

*If you have any questions regarding
this agenda please contact the
Township Clerk at 732-615-2014*



**Township of Middletown
Town Hall-Main Meeting Room
One Kings Highway
Middletown, NJ 07748**

APRIL 01, 2019 WORKSHOP MEETING

MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

EXECUTIVE SESSION AT 6:00 PM

1. 04-01-19 Executive Session Resolution

MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

ROLL CALL

Committeeman Hibell x Committeeman Settembrino x
Committeewoman Snell x Deputy Mayor Fiore x
Mayor Perry x

PLEDGE OF ALLEGIANCE

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

BUDGET ACTION ITEMS

2. 19-120 Resolution Certifying Compliance with United States Equal Employment Opportunity Commission's Guidance on the Consideration of Arrest and and Conviction Records
3. 19-121 2019 Municipal Budget for Introduction

KNOWN ACTION ITEMS

4. PUBLIC HEARING 2019-3252 Bond Ordinance Providing an Appropriation of \$1,707,300 for Various Capital Improvements by and for The Township of Middletown in The County of Monmouth, New Jersey and Authorizing the Issuance of \$1,621,935 In Bonds or Notes of the Township for Financing Part of the Appropriation
5. PUBLIC HEARING 2019-3253 Ordinance Amending Section 84-10 Of The Code Of The Township Of Middletown Governing Special Duty Assignments For Police Officers

APRIL 01, 2019 WORKSHOP MEETING

- [6.](#) 19-122 Resolution Authorizing a Temporary Emergency Budget Appropriation
- [7.](#) 19-123 Resolution Authorizing Payment of Bills for April 1, 2019
- [8.](#) 19-124 Resolution Approving Submission of Grant Application to Execute and Grant Contract with State of New Jersey, Division of Police, Office of Emergency Management for a Sub-Award from the Emergency Management Performance Grant - Emergency Management Agency Assistance (EMAA) Sub-Award Program
- [9.](#) 19-125 Resolution Authorizing the Extension of Weather-Related Services in Public Works
- [10.](#) 19-126 Resolution Authorizing Release of the Performance Guarantee for Gate Cottage at Navesink II - Site Improvements
- [11.](#) 19-127 Resolution Authorizing Release of the Performance Guarantee for Gate Cottage at Navesink II - Driveway Improvements
- [12.](#) 19-128 Resolution Urging The New Jersey Department Of Environmental Protection To Conduct A Local Public Hearing Regarding The “Transco Northeast Supply Enhancement” Project Within The Township Of Middletown And To Extend The Public Comment Period
- [13.](#) 19-129 Resolution Opposing NJ becoming Sanctuary State
- [14.](#) 19-130 Resolution Authorizing Amendments to Shared Service Agreement with Fair Haven for Additional Financial Services
- [15.](#) Raffle Application for Approval

AGENDA ITEMS FOR NEXT REGULAR MEETING

Certificates and Proclamations
Approval of Minutes
Public Hearing of Proposed Ordinances
Introduction of Proposed Ordinances
Consent Agenda

DISCUSSION ITEMS

16. Sandy Hook Policy Changes- Presentation

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Pending Lots for Property Auction (April 2019)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)

Town Hall Redevelopment (ATOD June 2019)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

In Re Affordable Housing Declaratory Judgement (ATOD April 2019)

RESOLUTION NO. 19-120

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**Resolution Certifying Compliance with United States Equal Employment
Opportunity Commission's Guidance On The
Consideration of Arrest and Conviction Records**

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," *as amended*, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the governing body attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the local unit's hiring practices comply with the above-referenced enforcement guidance and hereby directs the Township Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: TOWNSHIP OF MIDDLETOWN COUNTY : MONMOUTH

ANTHONY S. PERRY	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
HEIDI BRUNT	9/20/2004
Municipal Clerk	Date of Orig. Appt.
	C1243
	Cert No.
JUDITH VASSALLO	T1489
Tax Collector	Cert No.
COLLEEN M. LAPP	N0469
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
BRIAN M. NELSON	
Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF MIDDLETOWN

1 KINGS HIGHWAY

MIDDLETOWN, NJ 07748

Fax # : (732) 615-2117

Governing Body Members	
Name	Term Expires
ANTHONY P. FIORE	12/31/2020
RICK W. HIBELL	12/31/2019
KEVIN M SETTEMBRINO	12/31/2019
PATRICIA A. SNELL	12/31/2020

Please attach this to your 2019 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

**2019
MUNICIPAL BUDGET**

Municipal Budget of the Township of Middletown, County of Monmouth, for the Fiscal Year 2019.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 1st day of April, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of April, 2019

Clerk

1 KINGS HIGHWAY

Address

MIDDLETOWN, NJ 07748

Address

(732) 615-2016

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations

Certified by me, this 1st day of April, 2019

Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 1st day of April, 2019

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2019 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2019 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

TOWNSHIP of MIDDLETOWN County of MONMOUTH

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH for the Fiscal Year 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2019;

Be it Further Resolved, that said Budget be published in the Two River Times in the issue of April 4, 2019

The Governing Body of the TOWNSHIP OF MIDDLETOWN does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

Mayor Perry	{	{	{
Fiore	{	{	{
Hibell	AYES {	NAYS {	ABSENT {
Settembrino	{	{	{
Snell	{	{	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Middletown, County of Monmouth on

April 1st, 2019

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on May 6, 2019 at 7 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	63,578,255.81
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	15,039,717.47
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	15,039,717.47
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 99.46% PERCENT OF TAX COLLECTIONS	1,300,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	79,917,973.28
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	22,065,538.47
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	54,149,054.81
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	3,703,380.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	UTILITY		EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
				UTILITY	UTILITY	
BUDGET APPROPRIATIONS - ADOPTED BUDGET		77,601,186.46				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		450,121.08				
EMERGENCY APPROPRIATIONS						
TOTAL APPROPRIATIONS		78,051,307.54				Some of the items included in "Other Expenses" are:
EXPENDITURES:						Materials, supplies and non-bondable equipment;
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		72,603,074.11				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		4,166,396.66				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED		1,281,836.77				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		78,051,307.54				
OVEREXPENDITURES*						

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2015 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2019 Budget:

Projected Group Health Insurance Costs - 2019	\$11,960,000.00
Library Chargeback - 2019	\$650,000.00
Projected Employee Contributions - 2019	<u>\$1,200,000.00</u>
Group Health Insurance Budget Appropriation - 2019	<u><u>\$10,110,000.00</u></u>

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2018 budget for Total General Appropriations certain 2018 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2018 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2018 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

TOWNSHIP OF MIDDLETOWN

"CAPS" CALCULATIONS

Total General Appropriations for 2018		\$77,601,186.46
Add: Cap Base Adjustment		
Adjusted Total General Appropriations		\$77,601,186.46
Less Exceptions:		
Total Other Operations	\$4,141,632.00	
Total Interlocal Services Agreement	\$884,457.00	
Total Public & Private Programs	36,500.00	
Total Capital Improvements	1,092,000.00	
Total Municipal Debt Service	7,602,730.00	
Deferred Charges to Future Taxation		
Judgments	200,000.00	
Reserve for Uncollected Taxes	1,200,000.00	
Total Exceptions		15,157,319.00
Amount on Which 3.50% is Applied		62,443,867.46
3.5% "CAP"		2,185,535.36
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		64,629,402.82
Add:		
Increase in Ratables from New Construction & Improvements		512,776.65
Cap Bank		3,178,486.22
Maximum Allowable Appropriations After Modifications		\$68,320,665.69

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF MIDDLETOWN
SUMMARY 2019 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		53,102,651
CAP BASE ADJUSTMENT (+/-)		0
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		0
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/ FUNCTION		0
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		53,102,651
PLUS 2% CAP INCREASE		1,062,053
ADJUSTED TAX LEVY		54,164,704
PLUS: ASSUMPTION OF SERVICE/ FUNCTION		0
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		54,164,704
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	0	
ALLOWABLE HEALTH INSURANCE COST INCREASE	0	
ALLOWABLE PENSION OBLIGATIONS INCREASE	404,198	
ALLOWABLE LOSAP INCREASE	0	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	537,000	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	1,303,132	
RECYCLING TAX APPROPRIATION	0	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	0	
ADD TOTAL EXCLUSIONS		2,244,330
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		1,159,381
ADJUSTED TAX LEVY		55,249,653
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	104,862,300	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.489	
NEW RATABLE ADJUSTMENT TO LEVY		512,777
CY2015 CAP BANK UTILIZED IN CY 2018		0
CY2016 CAP BANK UTILIZED IN CY 2018		0
CY2017 CAP BANK UTILIZED IN CY 2018		0
AMOUNTS APPROVED BY REFERENDUM		0
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		55,762,430
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		54,149,055

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
1. SURPLUS ANTICIPATED	08-101	7,150,000.00	6,763,500.00	6,763,500.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	7,150,000.00	6,763,500.00	6,763,500.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	65,000.00	55,000.00	68,983.00
OTHER	08-104	50,000.00	54,000.00	56,273.50
FEES AND PERMITS	08-105	475,000.00	475,000.00	507,512.37
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-106	750,000.00	750,000.00	793,258.18
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-107	225,000.00	225,000.00	283,725.64
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	800,000.00	450,000.00	1,184,929.31
RAILROAD PARKING RECEIPTS	08-111	600,000.00	600,000.00	631,192.25
CABLE FRANCHISE FEES	08-105	458,000.00	377,000.00	377,254.62
VERIZON FIOS FRANCHISE FEES	08-105	563,000.00	563,000.00	563,399.38

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
PAYMENT IN LIEU OF TAXES - SENIOR CITIZENS HOUSING CORP.	08-105	325,000.00	305,000.00	398,688.00
EDGEWOOD PARK I -PILOT	08-105	90,000.00	90,000.00	97,691.36
CHAPEL HILL ASSOCIATES - PILOT	08-105	35,000.00	40,000.00	37,924.00
SLOAN KETTRING - PILOT	08-105	165,000.00	165,000.00	127,614.67
VANDERBILT LLC (E&N)	08-105	5,000.00	15,000.00	7,148.08
TOTAL SECTION A: LOCAL REVENUES	08-001	4,606,000.00	4,164,000.00	5,135,594.36

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
TRANSITIONAL AID	09-212			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	6,044,933.00	6,044,933.00	6,044,933.00
WATERSHED MORATORIUM OFFSET	09-200	7,755.00	7,755.00	7,755.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	6,052,688.00	6,052,688.00	6,052,688.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES				
OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	1,850,000.00	1,850,000.00	2,041,765.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-46.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,850,000.00	1,850,000.00	2,041,765.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MIDDLETOWN BOARD OF EDUCATION/ATLANTIC HIGHLANDS INTERLOCAL	11-100	175,000.00	150,000.00	252,449.77
FAIR HAVEN TAX COLLECTOR SHARED SERVICE	11-100	18,000.00	18,000.00	18,000.00
BORO OF HIGHLANDS BUILDING DEPT	11-100	192,500.00		
FAIR HAVEN CFO SHARED SERVICE	11-100	60,000.00	60,000.00	60,000.00
FAIR HAVEN QPA SHARED SERVICE	11-100	4,800.00	4,000.00	2,687.50
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	450,300.00	232,000.00	333,137.27

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SENIOR CENTER GRANT	10-700	32,500.00	32,500.00	32,500.00
RECYLING TONNAGE GRANT	10-700	75,840.62	143,355.25	143,355.25
CHAPTER 159- POLICE BAYSHORE SATUARATION DWI ENFORCEMENT	10-700		16,500.00	16,500.00
POLICE-EXPLOSION DETECTION K-9 DOG	10-700		7,500.00	7,500.00
POLICE -BAYSHORE SATURATION DWI ENFORCEMENT	10-700		16,500.00	16,500.00
POLICE- DDEF -S/W	10-700		40,765.83	40,765.83
POLICE U DRIVE, U TEXT, U LOSE	10-700		6,600.00	6,600.00
POLICE YEAR END HOLIDAY CRACKDOWN GRANT	10-700		5,500.00	5,500.00
POLICE-CHILD PASSENGER SAFETY GRANT	10-700		14,400.00	14,400.00
HAZARD MITIGATION GRANT PROGRAM-PORT MONMOUTH FLOOD CONTROL	10-700		153,000.00	153,000.00
CHAPTER 159-MUNICIPAL DEDR GRANT	10-700		30,000.00	30,000.00
POLICE FEDERAL BODY ARMOR GRANT	10-700	10,691.85		
POLICE DISTRACTED DRIVING GRANT	10-700	5,500.00		
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	124,532.47	466,621.08	466,621.08

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	124,532.47	466,621.08	466,621.08

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM FIRE SAFETY ACT	12-106	90,000.00	85,000.00	95,313.44
CAPITAL FUND SURPLUS	12-106	400,000.00	400,000.00	400,000.00
RENTAL INCOME	08-105	15,000.00	30,000.00	19,415.91
RENTAL INCOME - TRINITY HALL	08-105			
RENTAL INCOME -MIDDLETOWN EMS	08-105	9,000.00	9,000.00	9,000.00
HOTEL OCCUPANCY TAX	08-108	250,000.00	230,000.00	265,834.54
SEWER AUTHORITY SURPLUS CONTRIBUTION	12-106	481,342.00	457,700.00	457,728.00
FEMA - SANDY	12-106			
FIELDS USER FEES	12-106	175,000.00	180,000.00	177,563.00
CAPITAL RESERVE - NOTE PREMIUM	12-106	24,676.00	16,515.48	16,515.48
RESERVE FOR SALE OF MUNICIPAL ASSETS	12-106			
RESERVE FOR POLICE OUTSIDE ADMINISTRATIVE FEE	12-106	362,000.00	370,000.00	370,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,807,018.00	1,778,215.48	1,811,370.37

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	7,150,000.00	6,763,500.00	6,763,500.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	4,606,000.00	4,164,000.00	5,135,594.36
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	6,052,688.00	6,052,688.00	6,052,688.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,850,000.00	1,850,000.00	2,041,765.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	450,300.00	232,000.00	333,137.27
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	124,532.47	466,621.08	466,621.08
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,807,018.00	1,778,215.48	1,811,370.37
TOTAL MISCELLANEOUS REVENUES	13-099	14,890,538.47	14,543,524.56	15,841,176.08
4. RECEIPTS FROM DELINQUENT TAXES	15-499	25,000.00	25,000.00	50,050.38
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	22,065,538.47	21,332,024.56	22,654,726.46
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	54,149,054.81	53,102,650.98	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192	3,703,380.00	3,616,632.00	3,616,632.00
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	57,852,434.81	56,719,282.98	59,428,633.33
7. TOTAL GENERAL REVENUES	13-299	79,917,973.28	78,051,307.54	82,083,359.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL ADMINISTRATION:							
ADMINISTRATIVE AND EXECUTIVE							
Salaries & Wages	20-100- 1	750,790.00	714,739.00		714,739.00	682,976.13	31,762.87
Other Expenses	20-100- 2	167,750.00	99,000.00		99,000.00	90,546.28	8,453.72
PURCHASING							
Salaries & Wages	20-100- 1	158,675.00	154,461.00		154,461.00	151,122.97	3,338.03
Other Expenses	20-100- 2	3,550.00	3,550.00		3,550.00	1,796.34	1,753.66
TOWNSHIP COMMITTEE							
Salaries & Wages	20-110- 1	20,000.00	16,000.00		16,000.00	15,230.28	769.72
Other Expenses	20-110- 2	11,500.00	7,000.00		7,000.00	6,566.63	433.37
TOWNSHIP CLERK							
Salaries & Wages	20-120- 1	374,199.00	376,349.00		376,349.00	351,295.68	25,053.32
Other Expenses	20-120- 2	119,000.00	101,400.00		101,400.00	97,192.95	4,207.05
ELECTIONS							
Salaries & Wages	20-120- 1	5,000.00	5,000.00		5,000.00	2,921.88	2,078.12
Other Expenses	20-120- 2	25,000.00	25,000.00		25,000.00	21,728.57	3,271.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCIAL ADMINISTRATION							
Salaries & Wages	20-130- 1	560,027.00	540,543.00		540,543.00	532,482.05	8,060.95
Other Expenses	20-130- 2	82,700.00	83,000.00		83,000.00	53,527.40	29,472.60
Audit Services	20-135- 2	98,000.00	98,000.00		98,000.00	84,350.00	13,650.00
DATA PROCESSING							
Salaries & Wages	20-140- 1	379,337.00	335,727.00		338,727.00	335,876.50	2,850.50
Other Expenses	20-140- 2	187,850.00	163,150.00		163,150.00	134,204.68	28,945.32
COLLECTION OF TAXES							
Salaries & Wages	20-145- 1	354,390.00	347,339.00		347,339.00	332,698.04	14,640.96
Other Expenses	20-145- 2	58,415.00	56,925.00		41,925.00	29,173.33	12,751.67
Tax Title Liens & Foreclosed Property	20-145- 2	40,000.00	40,000.00		55,000.00	52,726.23	2,273.77
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	320,072.00	319,049.00		319,049.00	201,943.62	117,105.38
Other Expenses	20-150- 2	185,245.00	156,350.00		156,350.00	128,302.51	28,047.49
Maintenance of Tax Maps	20-150- 2	25,000.00	25,000.00		25,000.00	25,000.00	
LEGAL SERVICES AND COSTS							
Other Expenses	20-155- 2	525,000.00	535,000.00		535,000.00	494,587.47	40,412.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING							
Other Expenses	21-165- 2	65,000.00	75,000.00		75,000.00	26,111.61	48,888.39
PLANNING AND DEVELOPMENT							
Salaries & Wages	21-180- 1	280,354.00	274,689.00		274,689.00	268,394.59	6,294.41
Other Expenses:	21-180- 2	87,470.00	32,350.00		32,350.00	9,680.52	22,669.48
PLANNING BOARD							
Salaries & Wages	21-180- 1	25,000.00	31,428.00		31,428.00	27,158.17	4,269.83
Other Expenses:	21-180- 2	51,000.00	76,000.00		76,000.00	36,133.44	39,866.56
ZONING BOARD OF ADJUSTMENT							
Salaries & Wages	21-185- 1	24,500.00	31,128.00		31,128.00	25,941.03	5,186.97
Other Expenses:	21-185- 2	31,000.00	46,000.00		46,000.00	24,111.00	21,889.00
INSURANCE							
General Liability	23-210- 2	767,017.00	776,618.00		776,618.00	713,461.39	63,156.61
Worker's Compensation	23-215- 2	830,524.00	1,131,035.00		1,131,035.00	939,035.00	192,000.00
Group Insurance Benefits	23-220- 2	10,110,000.00	10,035,000.00		10,035,000.00	9,940,640.13	94,359.87
PUBLIC SAFETY							
POLICE							
Salaries & Wages	25-240- 1	14,558,857.00	14,047,584.00		14,041,584.00	13,674,561.58	367,022.42
Other Expenses	25-240- 2	626,500.00	608,800.00		608,800.00	529,965.45	78,834.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EMERGENCY MANAGEMENT							
Salaries & Wages	25-252- 1	39,327.00	38,544.00		38,544.00	30,586.88	7,957.12
Other Expenses:	25-252- 2	38,007.00	37,062.00		37,062.00	30,942.38	6,119.62
FIRST AID							
Salaries & Wages	25-260 1	6,000.00					
Other Expenses	25-260- 2	80,500.00	80,500.00		80,500.00	69,255.04	11,244.96
Subsidy to First Aid Companies	25-260- 2	200,000.00	200,000.00		200,000.00	200,000.00	
FIRE							
Subsidy to Fire Companies	25-255- 2	247,500.00	247,500.00		247,500.00	247,500.00	
Salaries & Wages	25-265- 1	77,900.00	84,900.00		84,900.00	43,331.65	41,568.35
Other Expenses	25-265- 2	404,800.00	401,800.00		401,800.00	400,041.95	1,758.05
Fire Hydrants	25-445- 2	810,000.00	775,000.00		775,000.00	775,000.00	
UNIFORM FIRE SAFETY							
Salaries & Wages	25-265- 1	144,220.00	144,325.00		144,325.00	129,174.75	15,150.25
Other Expenses	25-265- 2	14,500.00	13,000.00		13,000.00	12,462.80	537.20
Uniform Fire Safety Act (Ch 383, PL 1983)	25-265- 1	90,000.00	85,000.00		85,000.00	85,000.00	
PROSECUTOR							
Salaries & Wages	25-275- 1	75,000.00	75,000.00		75,000.00	74,999.86	0.14
Other Expense	25-275- 2	10,000.00	18,000.00		18,000.00	3,600.00	14,400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPT. OF PUBLIC WORKS AND ENGINEERING							
PUBLIC WORKS							
Salaries & Wages	26-290- 1	2,252,238.00	2,504,872.00		2,504,872.00	2,133,327.53	371,544.47
Other Expenses	26-290- 2	1,122,700.00	755,700.00		755,700.00	705,341.39	50,358.61
Storm Response	26-290- 2	375,000.00	575,000.00		575,000.00	562,675.70	12,324.30
PARKS							
Salaries & Wages	26-290- 1	1,124,081.00	1,138,719.00		1,138,719.00	1,001,253.33	137,465.67
Other Expenses	26-290- 2	452,000.00	465,300.00		465,300.00	322,110.86	143,189.14
Parks Beach Maintenance	26-290- 2	5,000.00	5,000.00		5,000.00	74.58	4,925.42
DPW ADMINISTRATION							
Salaries & Wages	26-290- 1	575,366.00	540,195.00		543,195.00	540,841.73	2,353.27
Other Expenses	26-290- 2	26,500.00	26,200.00		26,200.00	21,389.36	4,810.64
ENVIRONMENTAL COMMISSION							
Other Expenses	26-300- 2						
SOLID WASTE AND RECYCLING							
Salaries & Wages	26-305- 1	277,348.46	229,795.46		229,795.46	215,455.56	14,339.90
Other Expenses	26-305- 2	7,378,500.00	7,016,000.00		7,016,000.00	6,835,667.99	180,332.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MAINTENANCE OF PUBLIC PROPERTY							
Salaries & Wages	26-310- 1	711,329.00	686,996.00		686,996.00	658,966.50	28,029.50
Other Expenses	26-310- 2	510,500.00	478,000.00		478,000.00	403,900.21	74,099.79
FLEET MAINTENANCE							
Salaries & Wages	26-315- 1	631,564.00	613,917.00		613,917.00	555,320.66	58,596.34
Other Expenses	26-315- 2	887,500.00	867,600.00		867,600.00	851,540.88	16,059.12
CONDOMINIUM MAINTENANCE							
Other Expense	26-325- 2	150,000.00	150,000.00		150,000.00	15,266.59	134,733.41
HEALTH AND HUMAN SERVICES							
HEALTH AND WELFARE							
Salaries ad Wages	27-330- 1	266,667.00	252,846.00		252,846.00	235,114.46	17,731.54
Other Expenses	27-330- 2	34,960.00	34,850.00		34,850.00	25,783.86	9,066.14
ALLIANCE							
Salaries and Wages	27-330- 1	84,748.00	94,408.00		94,408.00	47,834.70	46,573.30
Other Expenses	27-330- 2	30,275.00	34,750.00		34,750.00	8,948.50	25,801.50

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITY EXPENSES AND BULK PURCHASES:							
ELECTRIC	31-430- 2	470,000.00	470,000.00		470,000.00	464,786.35	5,213.65
STREET LIGHTING	31-435- 2	750,000.00	750,000.00		750,000.00	676,000.00	74,000.00
TELEPHONE	31-440- 2	618,000.00	603,000.00		603,000.00	534,282.18	68,717.82
WATER	31-445- 2	175,000.00	175,000.00		175,000.00	175,000.00	
NATURAL GAS	31-446- 2	240,000.00	245,000.00		245,000.00	231,073.56	13,926.44
HEATING OIL	31-447- 2	15,000.00	15,000.00		15,000.00	14,694.45	305.55
SEWERAGE PROCESSING AND DISPOSAL	31-455- 2	16,600.00	16,600.00		16,600.00	16,300.00	300.00
FUEL	31-460- 2	615,000.00	615,000.00		615,000.00	593,167.44	21,832.56

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:	43-490						
Salaries & Wages	43-490- 1	531,908.00	507,581.00		507,581.00	493,694.12	13,886.88
Other Expenses	43-490- 2	36,360.00	42,475.00		42,475.00	21,397.65	21,077.35
PUBLIC DEFENDER (P.L. 1997, C. 256)	43-495						
Salaries & Wages	43-495- 1	30,000.00	30,000.00		30,000.00		30,000.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	56,981,842.46	56,340,135.46		56,340,135.46	52,569,458.13	3,770,677.33
B. CONTINGENT	35-470- 2	20,000.00	20,000.00	XXXXXXXXXXXX	20,000.00		
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	57,001,842.46	56,360,135.46		56,360,135.46	52,569,458.13	3,770,677.33
DETAIL:							
SALARIES & WAGES	34-201-1	26,961,619.46	26,735,225.46		26,735,225.46	24,658,216.99	2,077,008.47
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	30,040,223.00	29,624,910.00		29,624,910.00	27,911,241.14	1,693,668.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
DEFERRED CHARGE-PRIOR YEAR BILL- Interface Security Systems	46-870- 2	1,241.35		XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	1,523,825.00	1,430,699.00		1,430,699.00	1,430,699.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	1,231,425.00	1,229,283.00		1,229,283.00	1,056,632.93	172,650.07
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	3,596,388.00	3,192,945.00		3,192,945.00	3,192,945.00	
UNEMPLOYMENT INSURANCE ACCOUNT	23-225- 2	150,736.00	150,805.00		150,805.00	123,077.21	27,727.79
DEFINED BENEFIT CONTRIBUTION PLAN	36-477- 2	72,798.00	80,000.00		80,000.00	65,069.44	14,930.56
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	6,576,413.35	6,083,732.00		6,083,732.00	5,868,423.58	215,308.42
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	63,578,255.81	62,443,867.46		62,443,867.46	58,437,881.71	3,985,985.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY	29-220- 1	3,703,380.00	3,616,632.00		3,616,632.00	3,442,894.72	173,737.28
	29-220- 2						
LENGTH OF SERVICE AWARDS - VOLUNTEER DEFERRED COMP							
Other Expenses	30-410- 2	325,000.00	325,000.00		325,000.00	325,000.00	
RESERVE FOR TAX APPEALS							
Other Expenses	50-899- 2	200,000.00	200,000.00		200,000.00	200,000.00	
INSURANCE (NJSA 40A:4-45.3(00))							
Group Insurance for Employees	23-210- 2						
DECLARED STATE OF EMERGENCY COSTS FOR SNOW REMOVAL							
NJSA (40A:4-45.45(b)) and (40A:4-45.3(bb))							
Salaries & Wages	26-290- 1						
Other Expenses	26-290- 2						
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	4,228,380.00	4,141,632.00		4,141,632.00	3,967,894.72	173,737.28

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		APPROPRIATED				EXPENDED 2018	
	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
INTERLOCAL FUEL	42-101 2						
Other Expenses	42-101 2	130,000.00	130,000.00		130,000.00	130,000.00	
JOINT DEFENSE FUND							
Other Expense	42-101 2						
MONMOUTH COUNTY SHUTTLE BUS MAINTENANCE							
Other Expenses	42-101 2	24,500.00	24,500.00		24,500.00	23,445.00	1,055.00
MONMOUTH COUNTY REGIONAL HEALTH SERVICES							
Salaries & Wages	42-101 1						
Other Expenses	42-101 2	161,163.00	154,757.00		154,757.00	154,757.00	
FAIR HAVEN SHARED SERVICE							
Other Expense - CFO Services	42-101 2	60,000.00	60,000.00		60,000.00	60,000.00	
Other Expenses-Tax Collector	42-101 2	18,000.00	18,000.00		18,000.00	18,000.00	
Other Expenses- QPA	42-101 2	4,800.00	5,000.00		5,000.00	4,000.00	1,000.00
MONMOUTH COUNTY DISPATCH SERVICES							
Salaries & Wages	42-101 1						
Other Expenses	42-101 2	492,200.00	492,200.00		492,200.00	492,200.00	
BORO OF HIGHLANDS BUILDING DEPARTMENT							
Salaries & Wages	42-101 1						
Other Expenses	42-101 2	192,500.00					
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	1,083,163.00	884,457.00		884,457.00	882,402.00	2,055.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
POLICE U DRIVE U TEXT U PAY DISTRACTED DRIVING CRACKDOWN							
Salaries and Wages	41-700 1		6,600.00		6,600.00	6,600.00	
FEDERAL BODY ARMOR GRANT							
Other Expense	40-700 2	10,691.85					
RECYCLING TONNAGE GRANT							
Other Expense	41-700 2	75,840.62					
EMERGENCY MANAGEMENT GRANT							
Salaries and Wages	41-700 1						
CLEAN COMMUNITIES GRANT							
Salaries and Wages	41-700 1		143,355.25		143,355.25	143,355.25	
FEMA HAZARD MITIGATION PORT MONMOUTH							
Other Expense	41-700 2		153,000.00		153,000.00	153,000.00	
POLICE YEAR END HOLIDAY CRACKDOWN							
Salaries and Wages	41-700 1		5,500.00		5,500.00	5,500.00	
POLICE BAYSHORE SATURATION DWI ENFORCEMENT							
Salaries and Wages	41-700 1		16,500.00		16,500.00	16,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
POLICE - DISTRACTED DRIVING CRACKDOWN							
Salaries and Wages	41-700 1	5,500.00					
POLICE BAYSHORE SATURATION DWI							
Salaries and Wages	41-700 1		16,500.00		16,500.00	16,500.00	
POLICE CHILD PASSENGER SAFETY GRANT							
Salaries and Wages	41-700 1		14,400.00		14,400.00	14,400.00	
MUNICIPAL ALLIANCE DEDR GRANT							
Salaries and Wages	41-700 1		30,000.00		30,000.00	30,000.00	
POLICE EXPLOSION DETECTION DOG CANINE							
Other Expense	41-700 2		7,500.00		7,500.00	7,500.00	
POLICE DDEF FUND S/W							
Salaries and Wages	41-700 1		40,765.83		40,765.83	40,765.83	
SENIOR CITIZEN GRANT							
Salaries and Wages	41-700 1	32,500.00	32,500.00		32,500.00	32,500.00	
RECYCLING TONNAGE GRANT							
Other Expense	41-700 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECREATIONAL OPPORTUNITIES FOR INDIVIDUALS W/DISABILITIES							
Other Expense	41-700 2						
NJLM SUSTAINABLE JERSEY							
Other Expense	41-700 2						
TC DER MICROGRID PHASE 1 FEASIBILITY STUDY							
Other Expense	41-700 2						
EMERGENCY MANAGEMENT GRANT							
Salaries and Wages	41-700 1						
EMERGENCY MANAGEMENT GRANT							
Salaries and Wages	41-700 1						
MATCH FOR INDETERMINATE GRANTS							
Salaries and Wages	40-700 1	20,000.00	20,000.00		20,000.00	7,500.00	
							*
							*

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
							*

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	144,532.47	486,621.08		486,621.08	474,121.08	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	5,456,075.47	5,512,710.08		5,512,710.08	5,324,417.80	175,792.28
DETAIL:							
SALARIES & WAGES	34-305-01	1,608,000.00	1,876,121.08		1,876,121.08	1,741,728.22	121,892.86
OTHER EXPENSES	34-305-.02	3,848,075.47	3,636,589.00		3,636,589.00	3,582,689.58	53,899.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-900- 2						
CAPITAL IMPROVEMENT FUND	44-901- 2	970,000.00	500,000.00	xxxxxxxxxxxxx	500,000.00	500,000.00	
COMPUTER/TECHNOLOGY UPGRADES	44-902 2	130,000.00	120,000.00		120,000.00	117,646.59	2,353.41
HEALTH DEPARTMENT EQUIPMENT	44-903 2	30,000.00					
TURNOUT GEAR & EQUIPMENT	44-913 2	227,000.00	202,000.00		202,000.00	199,734.78	2,265.22
POLICE VEHICLES	44-915 2	272,000.00	270,000.00		270,000.00	270,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865- 2						
							*
							*
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	1,629,000.00	1,092,000.00		1,092,000.00	1,087,381.37	4,618.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	4,625,000.00	4,500,000.00		4,500,000.00	4,491,279.50	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	1,050,000.00	900,000.00		900,000.00		XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	1,500,000.00	1,687,880.00		1,687,880.00	1,687,879.96	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	325,000.00	250,000.00		250,000.00		XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	86,642.00	95,850.00		95,850.00	95,814.40	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS	45-941 2	168,000.00	169,000.00		169,000.00	168,375.37	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	7,754,642.00	7,602,730.00		7,602,730.00	6,443,349.23	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"						
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55) HURRICANE SANDY	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
	46-855 2			XXXXXXXXXX			XXXXXXXXXX
	46-855 2			XXXXXXXXXX			XXXXXXXXXX
	46-855 2			XXXXXXXXXX			XXXXXXXXXX
	46-855 2			XXXXXXXXXX			XXXXXXXXXX
	46-855 2			XXXXXXXXXX			XXXXXXXXXX
	46-855 2			XXXXXXXXXX			XXXXXXXXXX
	46-855 2			XXXXXXXXXX			XXXXXXXXXX
	46-855 2			XXXXXXXXXX			XXXXXXXXXX
	46-855 2			XXXXXXXXXX			XXXXXXXXXX
	46-855 2			XXXXXXXXXX			XXXXXXXXXX
	46-855 2			XXXXXXXXXX			XXXXXXXXXX
	46-855 2			XXXXXXXXXX			XXXXXXXXXX
	46-855 2			XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999			XXXXXXXXXX			XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2	200,000.00	200,000.00		200,000.00	110,044.00	XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	15,039,717.47	14,407,440.08		14,407,440.08	12,965,192.40	180,410.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	15,039,717.47	14,407,440.08		14,407,440.08	12,965,192.40	180,410.91
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	78,617,973.28	76,851,307.54		76,851,307.54	71,403,074.11	4,166,396.66
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,300,000.00	1,200,000.00	XXXXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	79,917,973.28	78,051,307.54		78,051,307.54	72,603,074.11	4,166,396.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	57,001,842.46	56,360,135.46		56,360,135.46	52,569,458.13	3,770,677.33
STATUTORY EXPENDITURES	XXXXXX	6,575,172.00	6,083,732.00		6,083,732.00	5,868,423.58	215,308.42
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	4,228,380.00	4,141,632.00		4,141,632.00	3,967,894.72	173,737.28
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	1,083,163.00	884,457.00		884,457.00	882,402.00	2,055.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	144,532.47	486,621.08		486,621.08	474,121.08	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	5,456,075.47	5,512,710.08		5,512,710.08	5,324,417.80	175,792.28
(C) CAPITAL IMPROVEMENTS	44-999	1,629,000.00	1,092,000.00		1,092,000.00	1,087,381.37	4,618.63
(D) MUNICIPAL DEBT SERVICE	45-999	7,754,642.00	7,602,730.00		7,602,730.00	6,443,349.23	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	1,241.35					XXXXXXXXXX
(F) JUDGMENTS	37-480	200,000.00	200,000.00		200,000.00	110,044.00	XXXXXXXXXX
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,300,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	79,917,973.28	78,051,307.54		78,051,307.54	72,603,074.11	4,166,396.66

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
RENTS	08-503			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER UTILITY REVENUES	91 07-00			

*NOTE: Use a separate set of sheets for
each separate Utility.

All other utilities use sheets 33, 34 and 35

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-501- 2						
CAPITAL IMPROVEMENTS:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
DEBT SERVICE:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXX
Interest on Notes	55-523- 2						
							XXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00						

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
RENTS	08-503			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL UTILITY REVENUES	91 07-00			

*NOTE: Use a separate set of sheets for
each separate Utility.

DEDICATED _____ UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR _____ UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-501- 2						
CAPITAL IMPROVEMENTS:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Capital Improvement Fund	55-511- 2						
DEBT SERVICE:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXX
							XXXXXXXXXXXXX

DEDICATED _____ UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR _____ UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2018		
		2019	2018	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXX
TOTAL _____ UTILITY APPROPRIATIONS	92109-00						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2018
		2019	2018	
ASSESSMENT CASH	51-101			
DEFICIT	51-885			
TOTAL ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2018 Paid or Charged
		2019	2018	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		APPROPRIATED		Expended 2018 Paid or Charged
		2019	2018	
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2018 Paid or Charged
		2019	2018	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED ASSESSMENT BUDGET			UTILITY
14. DEDICATED REVENUES FROM	APPROPRIATED		Expended 2018
	2019	2018	Paid or Charged
ASSESSMENT CASH			
DEFICIT (UTILITY BUDGET)			
TOTAL UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2018
	2019	2018	Paid or Charged
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2018 from Animal Control;, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: UCC - Long Branch/Keansburg

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Forfeiture, Recycling, Community Development Block Grant

Interlocal Enforcing Agency also Third Party Contracts and Self Insurance Reimbursements; Uniform Code Enforcement Fees; Law Enforcement Trust Fund

Affinity Credit Card Receipts, Donations, Green Acre Receipts, Neighborhood Preservation Funds; Open Space Trust Fund; Snow Removal Expenses per NJS PL 2006 138

Acceptance of Bequests/Gifts NJSA 40A:5-29; Accumulatd Absences; Public Defender; Developer Fees, Emergency Services Donations, Clean Up of Shadow Lake

Parking Offenses Adjudication Act, NJ Sales and Use Tax, Developers Escrow Fees-Basin Maintenance, Tonya Keller Center Donation-Recreation, Police Donations

Uniform Fire Safety Act Penalties Monies (NJSA52:27D-192 et seq), Sidewalk Contributions Donations NJSA40A:5-29

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	\$40,393,901.48
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	7,724.13
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivables	1110300	11,505.93
Tax Title Liens Receivable	1110400	564,532.01
Property Acquired by Tax Title Lien Liquidation	1110500	206,000.00
Other Receivables	1110600	54,042.22
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
TOTAL ASSETS	1110900	\$41,237,705.77
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$20,010,490.07
Reserves for Receivables	2110200	836,080.16
Surplus	2110300	20,391,135.54
TOTAL LIABILITIES, RESERVES and SURPLUS		\$41,237,705.77

School Tax Levy Payable	2220110	\$69,923,562.00
Less: School Tax Deferred	2110200	61,820,000.00
*Balance Included in Above "Other Payables"	2220300	\$8,103,562.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2018	2017
Surplus Balance, January 1st	2310100	\$16,545,490.45	\$10,153,961.94
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2018 99.64% 2017 99.68%)	2310200	237,165,388.77	230,987,006.99
Delinquent Taxes	2310300	50,050.38	68,635.43
Other Revenues and Additions to Income	2310400	21,157,714.63	26,811,801.87
TOTAL FUNDS	2310500	274,918,644.23	268,021,406.23
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	75,569,470.77	71,354,667.43
School Taxes (including Local and Regional)	2310700	146,436,252.00	144,713,907.00
County Taxes (including Added Tax Amounts)	2310800	30,310,000.50	29,154,031.97
Municipal Open Space Taxes		2,190,502.94	2,144,733.64
Special District Taxes	2310900		3,390,300.00
Other Expenditures and Deductions from Income	2311000	21,282.48	718,275.74
Total Expenditures and Tax Requirements	2311100	254,527,508.69	251,475,915.78
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	254,527,508.69	251,475,915.78
Surplus Balance - December 31st	2311400	\$20,391,135.54	\$16,545,490.45

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	\$20,391,135.54
Current Surplus Anticipated in - 2019 Budget	2311600	7,150,000.00
Surplus Balance Remaining	2311700	\$13,241,135.54

2019
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

_____ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,
Capital Line Items and Down Payments on Improvements.

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.

Check appropriate box for numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

 X 6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

_____ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately
previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Committee in presenting this Capital Improvement Program, is desirous of informing the residents and the taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of several items listed within. The Capital Improvement Program is flexible in that it may be amended at anytime to increase or decrease the amounts and to add or delete items by resolution of the Township Committee.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2019**

LOCAL UNIT

Township of Middletown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 To Be Funded in Future Years
				5a 2016 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Emergency Response Equipment and Vehicles	2019-1	918,000			45,900			872,100	
Various Municipal Vehicles	2019-2	117,300			5,865			111,435	
Various DPW Equipment	2019-3	240,000			12,000			228,000	
Various Building Upgrades and Equipment	2019-4	132,000			6,600			125,400	
Various Road and Drainage Improvements	2019-5	300,000			15,000			285,000	
Various Building Upgrades and Equipment	2019-6	200,000			10,000			190,000	
Emergency Response Equipment and Vehicles	2019-7	100,000			5,000			95,000	
Park Improvements	2019-8	100,000			5,000			95,000	
Various DPW Equipment	2019-9	2,500,000			125,000			2,375,000	
Emergency Response Equipment and Vehicles	2019-10	250,000			12,500			237,500	
TOTALS - ALL PROJECTS		4,857,300.00			242,865			4,614,435	

SHEET 40b

C - 3

6 YEAR CAPITAL PROGRAM - 2019 - 2024
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

Township of Middletown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Emergency Response Equipment and Vehicles	2019-1	918,000	2019	918,000					
Various Municipal Vehicles	2019-2	117,300	2019	117,300					
Various DPW Equipment	2019-3	240,000	2019	240,000					
Various Building Upgrades and Equipment	2019-4	132,000	2019	132,000					
Various Road and Drainage Improvements	2019-5	300,000	2019	300,000					
Various Building Upgrades and Equipment	2019-6	200,000	2019	200,000					
Emergency Response Equipment and Vehicles	2019-7	100,000	2019	100,000					
Park Improvements	2019-8	100,000	2019	100,000					
Various DPW Equipment	2019-9	2,500,000	2019	2,500,000					
Emergency Response Equipment and Vehicles	2019-10	250,000	2019	250,000					
Various Road and Drainage Improvements	2020-1	2,200,000	2020		2,200,000				
Various Building Upgrades and Equipment	2020-2	950,000	2020		950,000				
Emergency Response Equipment and Vehicles	2020-3	1,200,000	2020		1,200,000				
Park Improvements	2020-4	100,000	2020		100,000				
Various Municipal Vehicles	2020-5	120,000	2020		120,000				
TOTALS - ALL PROJECTS		\$9,427,300.00		\$4,857,300.00	\$4,570,000.00				

SHEET 40c (1)

C - 4

6 YEAR CAPITAL PROGRAM - 2019 - 2024
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

Township of Middletown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Various Technology Upgrades	2020-6	150,000	2020		150,000				
Emergency Response Equipment and Vehicles	2021-1	550,000	2021			550,000			
Various Building Upgrades and Equipment	2021-2	125,000	2021			125,000			
Various Road and Drainage Improvements	2021-3	2,200,000	2021			2,200,000			
Park Improvements	2021-4	100,000	2021			100,000			
Various Municipal Vehicles	2021-5	50,000	2021			50,000			
Various Technology Upgrades	2021-6	125,000	2021			125,000			
Various Building Upgrades and Equipment	2022-1	204,000	2022				204,000		
Various Road and Drainage Improvements	2022-2	2,200,000	2022				2,200,000		
Emergency Response Equipment and Vehicles	2022-3	1,300,000	2022				1,300,000		
Park Improvements	2022-4	100,000	2022				100,000		
Various Municipal Vehicles	2022-5	50,000	2022				50,000		
Various Technology Upgrades	2022-6	50,000	2022				50,000		
Various Building Upgrades and Equipment	2023-1	100,000	2023					100,000	
Various Road and Drainage Improvements	2023-2	2,500,000	2023					2,500,000	
TOTALS - ALL PROJECTS		\$9,804,000.00			\$150,000.00	\$3,150,000.00	\$3,904,000.00	\$2,600,000.00	

SHEET 40c (2)

C - 5

6 YEAR CAPITAL PROGRAM - 2019 - 2024
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

Township of Middletown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Emergency Response Equipment and Vehicles	2023-3	500,000	2023					500,000	
Park Improvements	2023-4	100,000	2023					100,000	
Various Municipal Vehicles	2023-5	75,000	2023					75,000	
Various Technology Upgrades	2023-6	75,000	2023					75,000	
Various Building Upgrades and Equipment	2024-1	100,000	2024						100,000
Various Road and Drainage Improvements	2024-2	1,500,000	2024						1,500,000
Emergency Response Equipment and Vehicles	2024-3	500,000	2024						500,000
Park Improvements	2024-4	100,000	2024						100,000
Various Municipal Vehicles	2024-5	75,000	2024						75,000
Various Buildings and Grounds Improvements	2024-6	500,000	2024						500,000
Emergency Response Equipment and Vehicles	2024-7	750,000	2024						750,000
Various Technology Upgrades	2024-8	500,000	2024						500,000
TOTALS - ALL PROJECTS		\$4,775,000.00						\$750,000.00	\$4,025,000.00

SHEET 40c (3)

C - 6

6 YEAR CAPITAL PROGRAM - 2019 - 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT

Township of Middletown

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Emergency Response Equipment and Vehicles	6,068,000			303,400			5,764,600		
Various Municipal Vehicles	487,300			-50,635		1,500,000	-962,065		
Various DPW Equipment	2,740,000			137,000			2,603,000		
Various Building Upgrades and Equipment	1,811,000			90,550			1,720,450		
Various Road and Drainage Improvements	10,900,000			545,000			10,355,000		
Park Improvements	600,000			30,000			570,000		
Various Technology Upgrades	900,000			246,875			653,125		
Various Buildings and Grounds Improvements	500,000			25,000			475,000		
TOTALS - ALL PROJECTS	24,006,300			1,327,190		1,500,000	21,179,110		

SHEET 40d

C - 5

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN 2018	APPROPRIATIONS	APPROPRIATED		EXPENDED 2018	
	2019	2018			2019	FOR 2018	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	2,275,124.09	2,172,882.35	2,190,502.94	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	2,275,124.09	2,172,882.35	2,190,502.94	Acquisition of Lands for Recreation and Conservation	375,000.00	200,000.00		200,000.00
SUMMARY OF PROGRAM Year Referendum Passed/ Implemented _____ 1998 (Date) Rate Assessed: \$ 0.02 Total Tax Collected to date: \$ \$24,428,084.66 Total Expended to date: \$ \$28,766,129.38 Total Acreage Preserved to date: 234.60 (Acres) Recreation land preserved in 2012: _____ (Acres) Farmland Preserved in 2012 _____ (Acres)				Acquisition of Farmland				0.00
				Down Payment on Improvements				
				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Payment of Bond Principal	1,196,989.00	1,141,721.00	1,141,720.50	XXXXXX
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
				Interest on Bonds	299,730.00	346,615.00	346,598.85	XXXXXX
				Interest on Notes				XXXXXX
				Reserve for Future Use	403,405.09	484,546.35	55,272.83	
				Total Trust Fund Appropriations	2,275,124.09	2,172,882.35	1,543,592.18	200,000.00

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Township of Middletown

Year Ending: December 31, 2018

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding 20 percent threshold for the year indicated above please check here ☐ and certify below.

April 1, 2019

Date

Clerk of Governing Body

ORDINANCE 2019-3254

Bond Ordinance Providing an Appropriation of \$1,707,300 for Various Capital Improvements by and for The Township of Middletown in The County of Monmouth, New Jersey and Authorizing the Issuance of \$1,621,935 In Bonds or Notes of the Township for Financing Part of the Appropriation.

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$1,707,300, such sum includes the sum of \$85,365 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$1,621,935 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$1,621,935 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(1) Acquisition of emergency response equipment and vehicles, including but not limited to air packs and fire engine.	\$918,000	\$872,100	8.19 Years
(2) Acquisition of various municipal vehicles including but not limited to animal control van and Jitney bus.	117,300	111,435	5 Years
(3) Acquisition of various Public Works equipment, including but not limited to skid steer miller, crack sealer and tack oil trailer.	240,000	228,000	15 Years
(4) Various improvements for Buildings and Grounds including but not limited to ADA upgrades to Poricy Park Annex and improvements to Croydon Hall, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	132,000	125,400	15 Years
(5) Paving and milling of Grand Tour, McLees Road and Indian Terrace, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	300,000	285,000	20 Years
TOTAL:	\$1,707,300	\$1,621,935	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$1,621,935.

(c) The estimated cost of the Improvements is \$1,707,300, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 11.52 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and

Notes provided in this bond ordinance by \$1,621,935 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$147,300 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal

amount of debt expected to be issued for payment of the costs of the Improvements is \$1,621,935.

SECTION 11:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on March 18, 2019. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on April 1, 2019 at _____ o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$1,707,300 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$1,621,935 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

Purpose(s): Acquisition of emergency response equipment and vehicles, including but not limited to air packs and fire engine; Acquisition of various municipal vehicles including but not limited to animal control van and Jitney bus; Acquisition of various Public Works equipment, including but not limited to skid steer miller, crack sealer and tack oil trailer; Various improvements for Buildings and Grounds including but not limited to ADA upgrades to Poricy Park Annex and improvements to Croydon Hall; and Paving and milling of Grand Tour, McLees Road and Indian Terrace.

Appropriation: \$1,707,300

Bonds/Notes Authorized: \$1,621,935

Grants (if any) Appropriated: N/A

Section 20 Costs: \$147,300

Useful Life: 11.52 years

HEIDI BRUNT, CLERK
TOWNSHIP CLERK

This Notice is published pursuant to N.J.S.A. 40A:2-17.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, in the County of Monmouth, State of New Jersey on April 1, 2019 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$1,707,300 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$1,621,935 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

Purpose(s): Acquisition of emergency response equipment and vehicles, including but not limited to air packs and fire engine; Acquisition of various municipal vehicles including but not limited to animal control van and Jitney bus; Acquisition of various Public Works equipment, including but not limited to skid steer miller, crack sealer and tack oil trailer; Various improvements for Buildings and Grounds including but not limited to ADA upgrades to Poricy Park Annex and improvements to Croydon Hall; and Paving and milling of Grand Tour, McLees Road and Indian Terrace.

Appropriation: \$1,707,300

Bonds/Notes Authorized: \$1,621,935

Grants (if any) Appropriated: N/A

Section 20 Costs: \$147,300

Useful Life: 11.52 years

HEIDI BRUNT
TOWNSHIP CLERK

**Re: TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

\$1,707,300 FOR VARIOUS CAPITAL IMPROVEMENTS

_____ Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

_____ Down Payment Certificate.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____
_____ showing introduction of the ordinance.

_____ Affidavit of Publication in local newspaper following introduction of the ordinance.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____
_____ showing public hearing and final adoption of the ordinance.

_____ Affidavit of Publication in local newspaper following final adoption of the ordinance.

_____ Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

DEBT STATEMENT CERTIFICATE

I, HEIDI BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, New Jersey (herein called the "Local Unit"), HEREBY CERTIFY that annexed hereto is a true and complete copy of the Supplemental Debt Statement of the Local Unit that was prepared as of _____, 2019 by _____, who was then Chief Financial Officer of the Local Unit and filed in my office on _____, 2019, and that a complete, executed copy of such statement was filed in the office of the Director of the Division of Local Government Services of the State of New Jersey on _____, 2019.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Local Unit this _____ day of _____, 2019.

HEIDI BRUNT, Clerk

(SEAL)

CERTIFICATE OF DOWN PAYMENT

I, Colleen Lapp, Chief Financial Officer of the Township of Middletown, in the County of Monmouth, New Jersey (the "Local Unit") HEREBY CERTIFY that prior to the final adoption on _____, 2019 of an ordinance entitled:

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$1,707,300 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$1,621,935 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

there was available as a down payment for the purposes authorized by the ordinance the sum of \$85,365, which amount was appropriated as a down payment by the ordinance and was made available from the following sources (strike out inapplicable language):

- a. by provision in a previously adopted budget or budgets of the Local Unit for down payment or for capital improvements purposes:
- b. from moneys then actually held by the Local Unit and previously contributed for such purpose other than by the Local Unit; or
- c. by emergency appropriation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporation seal of the Local Unit this _____ day of _____, 2019.

Colleen Lapp, Chief Financial Officer

(Seal)

EXTRACT from the minutes of a _____ meeting of the Township
Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the
Municipal Building in the _____ on _____ at _____
o'clock _ .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI BRUNT, Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the Township Committee
of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal
Building in the _____ on _____ at ____ o'clock __m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI BRUNT, Clerk

(SEAL)

CLERK'S CERTIFICATE

I, HEIDI BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on _____ and finally adopted by the governing body on _____, and where necessary approved by the Mayor on _____.

3. On _____ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the ordinance has been presented to the

governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the Township this _____ day of _____, 2019.

HEIDI BRUNT, Clerk

[SEAL]

ORDINANCE NO. 2019-3253

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SECTION 84-10 OF THE CODE OF THE
TOWNSHIP OF MIDDLETOWN GOVERNING SPECIAL DUTY
ASSIGNMENTS FOR POLICE OFFICERS**

WHEREAS, Section 84-10 of the Code of the Township of Middletown governs special duty assignments for police officers, including the hourly rates and charges for such services; and

WHEREAS, the Chief of Police have recommended various changes to the fee structure, in order to better reflect the actual costs incurred by the Township.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Section 84-10 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. § 84-10 Special duty assignments for police officers.

A. [NO CHANGES]

B. [NO CHANGES]

C. Payments.

(1)-(5) [NO CHANGES]

(6) Hourly rates/charges.

(a) The hourly rate/charge payable to the police officers shall be as follows:

Construction assignments	\$60 <u>\$75</u> per hour, 4 hour minimum
Security assignments	\$60 <u>\$75</u> per hour, 4 hour minimum
Bank security assignments	\$60 <u>\$75</u> per hour, 2 hour minimum
Township/school assignments	\$50 per hour, 3 hour minimum
Other assignments	\$60 <u>\$75</u> per hour, 4 hour minimum

(b) Each of which shall have added ~~\$20~~ \$25 per hour as a surcharge for administrative costs to be retained by the municipality, except in the case of Township or school assignments. The Chief or designee may waive the minimum hours on a particular assignment, after consultation with the officers involved in the assignment, should he determine that it is in the interest of the Township. In continuing assignments, the Chief may waive the hourly minimum on a continuing basis after consultation with and consent of the PBA/SOA. The Chief may waive the administrative fee for assignments for municipalities or governmental agencies when appropriate in his discretion for regional events or mutual aid type situations.

D. [NO CHANGES]

SECTION 2. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 3. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 4. Effective Date.

This ordinance shall take effect immediately after final adoption and approval pursuant to law.

Resolution No. 19-

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2019 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2019 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$27,848,961.34 for the Current Fund, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

2019 Temporary Budget Worksheet		
Account Number	Description	4/1/2019 Amount
Current Fund		
9-01-20-100-100-200	A/E O&E	10,000.00
9-01-20-130-100-200	Finance - O&E	5,000.00
9-01-20-140-100-100	MIS - S&W	1,500.00
9-01-20-145-101-260	Collector - Tax Title Liens	11,000.00
9-01-25-252-100-101	Emergency Management - S&W	500.00
9-01-25-265-101-100	Uniform Fire Safety - S&W	3,000.00
9-01-26-290-102-200	Parks - O&E	62,000.00
9-01-26-290-104-100	Dept of Public Works Administration & Engineering-S&W	50,000.00
9-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	1,000.00
9-01-26-305-100-200	Solid Waste & Recycling - O&E	250,000.00
9-01-26-310-100-200	Maintenance of Township Property -O&E	15,000.00
9-01-26-315-100-200	Fleet Maintenance - O&E	45,000.00
9-01-28-370-100-200	Recreation - O&E	5,000.00
9-01-31-430-200-200	Utilities - O&E	35,000.00
9-01-31-445-200-273	Utilities - Water	25,000.00
9-01-31-446-200-200	Utilities - Natural Gas	15,000.00
9-01-31-447-100-275	Utilities - Heating Oil	1,000.00
9-01-31-455-200-200	Utilities - Sewer	2,000.00
9-01-31-460-200-200	Utilities - Motor Fuel	20,000.00
9-01-41-700-101-531	Police Distracted Driving Crackdown Grant	5,500.00
	TOTAL	\$562,500.00

2. That said emergency temporary appropriations will be provided for in the 2019 budget under the appropriate titles.
3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 1, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 1st day of April 2019.

HEIDI BRUNT
TOWNSHIP CLERK

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-2117

Colleen M., Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

APRIL 1, 2019

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2018	\$	43,602.18
CURRENT ACCOUNT - 2019		3,089,040.82
SPECIAL TRUST ACCOUNT		164,195.36
CAPITAL ACCOUNT		9,354.46
DOG TAX ACCOUNT		6,128.77
COMM. DEV.		62,375.79
GRANT FUND		6,023.40
PAYROLL		115,305.58
TOTAL	\$	3,496,026.36.

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF APRIL 1 2019.

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 03/20/19 to 03/26/19 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc	Date	Date	Type
							Invoice	
Fund: CURRENT FUND								
8-01-25-252-100-277	EMERG MGMT-RADIO COMMUNICATION							
18-05027 3 MDDL120	MIDDLETOWN PLUMBING & HEATING	BLANKET ORDER	7.99	R	12/14/18	03/25/19	92739	B
	Extd Total:		7.99					
	Department Total:		7.99					
	CAFR Total:		7.99					
8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
18-01810 2 ACCESS	ACCSES OF NJ CNA SERVICES	HVAC FILTERS,PER ATTACHED LIST	784.18	R	04/13/18	03/22/19	1109840	B
18-02265 11 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	324.00	R	05/15/18	03/25/19	956	B
18-02265 12 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	312.00	R	05/15/18	03/25/19	960	B
18-02265 13 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	369.60	R	05/15/18	03/25/19	989	B
18-02265 14 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	653.05	R	05/15/18	03/25/19	990	B
18-02265 15 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	344.40	R	05/15/18	03/25/19	991	B
18-02265 16 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	111.21	R	05/15/18	03/25/19	992	B
19-00939 1 SODON010	SODON ELECTRIC	OVERAGE ON P O # 18-02265	313.63	R	02/20/19	03/25/19	992A	
			3,212.07					
8-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
18-04981 2 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	2,913.00	R	12/14/18	03/26/19	954	B
18-04981 3 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	1,566.00	R	12/14/18	03/26/19	944	B
18-04981 4 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	521.00	R	12/14/18	03/26/19	928	B
18-05028 1 MONMO020	MONMOUTH BUILDING CENTER	SMOOTH STAR FIBERGLASS DOOR	1,190.16	R	12/14/18	03/26/19	850524	
18-05028 2 MONMO020	MONMOUTH BUILDING CENTER	SMOOTH STAR SOLID DOUBLE DOOR	947.43	R	12/14/18	03/26/19	850524	
18-05028 3 MONMO020	MONMOUTH BUILDING CENTER	SMOOTH STAR SINGLE DOOR	608.27	R	12/14/18	03/26/19	850524	
19-01410 1 MONMO020	MONMOUTH BUILDING CENTER	OVERAGE ON P O # 18-05028	146.61	R	03/14/19	03/26/19	850524A	

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY	Continued						
19-01445 1 SODON010	SODON ELECTRIC	OVERAGE ON P O # 18-04981	2,773.65	R	03/14/19	03/26/19	928A	
			10,666.12					
	Extd Total:		13,878.19					
	Department Total:		13,878.19					
8-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE							
19-01066 1 SHADO010	SHADOW LAKE VILLAGE	CONDO SNOW REIMBURSEMENT FOR	7,230.00	R	02/26/19	03/26/19	5687RI	
19-01148 1 SHADO010	SHADOW LAKE VILLAGE	2018 CONDO REIMBURSEMENT FOR	4,200.00	R	03/07/19	03/26/19	9214447	
19-01149 1 SHADO010	SHADOW LAKE VILLAGE	2018 CONDO REIMBURSEMENT FOR	6,000.00	R	03/07/19	03/26/19	JANUARY 31, 2019	
19-01160 1 SHADO010	SHADOW LAKE VILLAGE	CONDO SNOW REIMBURSEMENT FOR	7,230.00	R	03/07/19	03/26/19	5434	
19-01161 1 SHADO010	SHADOW LAKE VILLAGE	CONDO SNOW REIMBURSEMENT FOR	3,615.00	R	03/07/19	03/26/19	5634	
19-01177 1 LAURE010	LAUREL GREENE CONDOMINIUM	CONDO SNOW REIMBURSEMENT FOR	594.00	R	03/07/19	03/26/19	5587095	
19-01178 1 LAURE010	LAUREL GREENE CONDOMINIUM	CONDO SNOW REIMBURSEMENT FOR	297.00	R	03/07/19	03/26/19	5681379	
19-01179 2 LAURE010	LAUREL GREENE CONDOMINIUM	CONDO SNOW REIMBURSEMENT FOR	550.00	R	03/07/19	03/26/19	5708570	B
			29,716.00					
	Extd Total:		29,716.00					
	Department Total:		29,716.00					
	CAFR Total:		43,594.19					
	Fund Total: CURRENT FUND		43,602.18					
	Year Total:		43,602.18					
Fund:	CURRENT FUND							
9-01-20-100-100-101	A/E SW REG							
19-01454 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019		24,172.04	P	1105 03/20/19	03/20/19 03/20/19	15297	
9-01-20-100-100-104	A/E PART TIME SALARIES							
19-01454 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019		4,155.58	P	1105 03/20/19	03/20/19 03/20/19	15297	
9-01-20-100-100-219	A/E NEWSLETTERS							
19-01397 1 RED BANK	POSTMASTER	POSTAGE FOR SPRING 2019 MM	5,000.00	P	6809 03/14/19	03/20/19 03/20/19	SPRING 2019	
	Extd Total:		33,327.62					
9-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
19-01454 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019		5,420.68	P	1105 03/20/19	03/20/19 03/20/19	15297	

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-100-101-104	PURCHASING PART-TIME S/W							
19-01454 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	687.74	P	1105 03/20/19	03/20/19	03/20/19 15297	
9-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE							
19-01360 1 STAPLES	STAPLES ADVANTAGE	STAPLES 15 SHEET CROSS CUT	115.01	R	03/11/19	03/26/19	3407846492	
	Extd Total:		6,223.43					
	Department Total:		39,551.05					
9-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
19-01454 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	769.22	P	1105 03/20/19	03/20/19	03/20/19 15297	
9-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPENSES							
19-01381 1 ALLAM030	ALL AMERICAN PRINT & COPY	BUSINESS CARDS FOR MAYOR'S OFF	131.00	R	03/12/19	03/25/19	72251	
9-01-20-110-100-211	TOWNSHIP COMMITTEE- MEETING EXPENSES							
19-00260 6 TALIE010	TALIERCIO'S	for T/C Meeting -sandwich tray	100.00	R	02/13/19	03/26/19	21535	B
	Extd Total:		1,000.22					
	Department Total:		1,000.22					
9-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
19-01454 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	10,636.70	P	1105 03/20/19	03/20/19	03/20/19 15297	
9-01-20-120-100-102	TWP CLERK-SAL/WAGES-OVERTIME							
19-01454 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	15.32	P	1105 03/20/19	03/20/19	03/20/19 15297	
9-01-20-120-100-104	TWP CLERK P/T S/W							
19-01454 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	3,448.56	P	1105 03/20/19	03/20/19	03/20/19 15297	
9-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
19-00394 3 DSWAT010	DS WATERS OF AMERICA	WATER COOLER ADMINISTRATION	21.99	R	01/23/19	03/22/19	030119 10799973	B
19-01052 3 WBMASON	W.B.MASON	CLERK OFFICE SUPPLIES	38.64	R	02/22/19	03/25/19	I63906221	
19-01347 2 WBMASON	W.B.MASON	CLERK-REMANUFACTURED TNR	306.60	R	03/08/19	03/26/19	I64350774	
			367.23					
9-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE							
19-00943 2 MUNIC030	MUNICIPAL CLERKS ASSOC NJ	Brunt Clerk Conf Registration	350.00	R	02/20/19	03/25/19	MARCH 18, 2019	

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 4

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
19-01180 2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2019 ADS FOR TOWNSHIP CLERK	16.12	R	03/07/19	03/25/19	115178	B
19-01180 3 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2019 ADS FOR TOWNSHIP CLERK	152.52	R	03/07/19	03/25/19	115227	B
			168.64					
	Extd Total:		14,986.45					
	Department Total:		14,986.45					
9-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
19-01454 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019		21,609.65	P	1105 03/20/19	03/20/19 03/20/19	15297	
9-01-20-130-100-104	FINANCE- PART-TIME							
19-01454 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019		1,785.24	P	1105 03/20/19	03/20/19 03/20/19	15297	
9-01-20-130-100-205	FINANCE-DUES & SUBSCRIPTIONS							
19-00653 1 AMERI131	AMERICAN PAYROLL ASSOCIATION 1 YEAR MEMBERSHIP DUES 2019		254.00	R	01/30/19	03/22/19	161743-A	
	Extd Total:		23,648.89					
	Department Total:		23,648.89					
9-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
19-01454 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019		15,643.90	P	1105 03/20/19	03/20/19 03/20/19	15297	
9-01-20-140-100-103	MIS-OVERTIME							
19-01454 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019		22.40	P	1105 03/20/19	03/20/19 03/20/19	15297	
9-01-20-140-100-104	MIS-PART TIME							
19-01454 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019		1,012.55	P	1105 03/20/19	03/20/19 03/20/19	15297	
9-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
19-00283 4 PALINDRO	PALINDROME TECHNOLOGIES INC. Managed Service Threat Monitor		2,000.00	R	01/23/19	03/26/19	2019009	B
9-01-20-140-100-277	MIS-RADIO REPAIR							
19-00063 3 LAW	LAWSON PRODUCTS, INC. RADIO REPAIRS AND SUPPLIES		125.00	R	01/11/19	03/26/19	9306563169	B

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 5

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-140-100-277 19-00063 4 LAW	MIS-RADIO REPAIR LAWSON PRODUCTS, INC. Continued RADIO REPAIRS AND SUPPLIES	227.35 352.35	R	01/11/19	03/26/19	9306570250	B
	Extd Total:	19,031.20					
	Department Total:	19,031.20					
9-01-20-145-100-101 19-01454 12 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	13,440.99	P	1105 03/20/19	03/20/19 03/20/19	15297	
9-01-20-145-100-105 19-01454 13 TOWNS020	COLLECTOR'S OFFICE - PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	756.00	P	1105 03/20/19	03/20/19 03/20/19	15297	
9-01-20-145-100-201 19-01135 1 ALLAM030	COLLECTOR-MATERIALS & SUPPLIES ALL AMERICAN PRINT & COPY WINDOW ENVELOPES FOR TAX	185.00	R	03/06/19	03/22/19	72241	
9-01-20-145-100-208 19-00975 2 MONMO070	COLLECTOR-MISCELLANEOUS EXPENS MONMOUTH COUNTY CLERK Recording of Tax Sale Certs.	8.00	R	02/20/19	03/25/19	CERT.#18,00024	B
19-00975 3 MONMO070	MONMOUTH COUNTY CLERK Recording of Tax Sale Certs.	8.00	R	02/20/19	03/25/19	CERT.#18-00043	B
19-00975 4 MONMO070	MONMOUTH COUNTY CLERK Recording of Tax Sale Certs.	8.00	R	02/20/19	03/25/19	CERT.#18-00051	B
19-00975 5 MONMO070	MONMOUTH COUNTY CLERK Recording of Tax Sale Certs.	8.00	R	02/20/19	03/25/19	CERT.#18-00098	B
19-00975 6 MONMO070	MONMOUTH COUNTY CLERK Recording of Tax Sale Certs.	8.00	R	02/20/19	03/25/19	CERT.#18-00164	B
19-00975 7 MONMO070	MONMOUTH COUNTY CLERK Recording of Tax Sale Certs.	8.00	R	02/20/19	03/25/19	CERT.#18-00316	B
19-00975 8 MONMO070	MONMOUTH COUNTY CLERK Recording of Tax Sale Certs.	8.00	R	02/20/19	03/25/19	CERT.#18-00347	B
		56.00					
9-01-20-145-100-209 19-01399 1 MGLF0010	COLLECTOR-PRINTING & ADVERTISI MGL FORMS SYSTEMS Homestead Rebate Forms	289.00	R	03/14/19	03/25/19	162647	
	Extd Total:	14,726.99					
	Department Total:	14,726.99					
9-01-20-150-100-101 19-01454 11 TOWNS020	ASSESSOR'S OFFICE - SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	7,977.73	P	1105 03/20/19	03/20/19 03/20/19	15297	
9-01-20-150-100-204 19-00683 1 MONMO050	ASSESSOR-TRAVEL & CONFERENCES MONMOUTH COUNTY ASSESORS ASSOC MCAA Conference	70.00	R	01/30/19	03/25/19	FEB.7,2019	

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 6

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-150-100-204	ASSESSOR-TRAVEL & CONFERENCES Continued						
19-01130 1 NJ-IA020 NJ-IAAO	SEMINAR FOR TAX APPEAL PROCESS	120.00	R	03/06/19	03/25/19	MARCH 14, 2019	
		190.00					
	Extd Total:	8,167.73					
	Department Total:	8,167.73					
9-01-20-155-100-211	LEGAL-LABOR ATTORNEY						
19-00016 5 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	6,786.00	R	01/11/19	03/26/19	75350	B
19-00016 6 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	2,088.00	R	01/11/19	03/26/19	75340	B
19-00016 7 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	261.00	R	01/11/19	03/26/19	75341	B
19-00016 8 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	1,508.00	R	01/11/19	03/26/19	75342	B
		10,643.00					
9-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)						
19-00011 6 MCOMBER	MCOMBER & MCOMBER, P.C.	1.20	R	03/18/19	03/25/19	13139	B
9-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)						
19-00011 5 MCOMBER	MCOMBER & MCOMBER, P.C.	60.00	R	01/10/19	03/25/19	13139	B
	Extd Total:	10,704.20					
	Department Total:	10,704.20					
9-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE						
19-01080 1 YORKANIS	YORKANIS & WHITE	1,650.00	R	02/26/19	03/25/19	4031MB01	
	Impound Lot Survey Update						
	Extd Total:	1,650.00					
	Department Total:	1,650.00					
	CAFR Total:	133,466.73					
9-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA						
19-01454 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	8,477.30	P	1105 03/20/19	03/20/19 03/20/19	15297	
9-01-21-180-100-103	PLANNING - OVERTIME						
19-01454 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	285.39	P	1105 03/20/19	03/20/19 03/20/19	15297	

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 7

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
9-01-21-180-100-205 19-01134 1 AMERI140	PLANNING-DUES & SUBSCRIPTIONS AMERICAN PLANNING ASSOC. 2019 APA dues for S. Chavan	631.00	R	03/06/19	03/26/19		155161-190106	
	Extd Total:	9,393.69						
9-01-21-180-101-101 19-01454 17 TOWNS020	PLANNING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	168.63	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-21-180-101-102 19-01454 18 TOWNS020	PLANNING BOARD-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	99.37	P	1105 03/20/19	03/20/19	03/20/19	15297	
	Extd Total:	268.00						
	Department Total:	9,661.69						
9-01-21-185-100-101 19-01454 19 TOWNS020	ZONING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	168.63	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-21-185-100-102 19-01454 20 TOWNS020	ZONING BOARD OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	99.37	P	1105 03/20/19	03/20/19	03/20/19	15297	
	Extd Total:	268.00						
	Department Total:	268.00						
	CAFR Total:	9,929.69						
9-01-22-195-100-101 19-01454 34 TOWNS020	INSPECTIONS - BUILDING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	32,932.14	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-22-195-100-102 19-01454 35 TOWNS020	INSPECTIONS - HOUSING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	2,283.57	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-22-195-100-103 19-01454 36 TOWNS020	INSPECTIONS-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	2,161.63	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-22-195-100-104 19-01454 37 TOWNS020	INSPECTIONS-PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	8,442.42	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-22-195-100-105 19-01454 38 TOWNS020	INSPECTIONS - ZONING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	3,297.00	P	1105 03/20/19	03/20/19	03/20/19	15297	

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 8

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-22-195-100-106	INSPECTIONS - ZONING PT							
19-01454 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	3,487.78	P	1105 03/20/19	03/20/19	03/20/19 15297	
9-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI							
19-01052 2 WBMASON	W.B.MASON	BUILDING OFFICE SUPPLIES	74.64	R	02/22/19	03/25/19	163906345	
19-01184 1 WWGRA010	W.W.GRAINGER, INC.	Receptacle Tester-Gardner Bend	90.30	R	03/07/19	03/25/19	9113152798	
19-01184 2 WWGRA010	W.W.GRAINGER, INC.	Smoke Detector Tester Spray	136.68	R	03/07/19	03/25/19	9113152798	
			301.62					
9-01-22-195-100-205	INSPECTIONS-DUES/SUBSCRIPTIONS							
19-01226 1 INTLEEC	INTERNATIONAL ASSOCIATION OF	Membership Renewal 2019	120.00	R	03/07/19	03/22/19	636100-A	
9-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE							
19-00619 3 DSWAT010	DS WATERS OF AMERICA	Water Del/Cooler Rental	29.99	R	01/30/19	03/22/19	030119 8617917	B
	Extd Total:		53,056.15					
	Department Total:		53,056.15					
	CAFR Total:		53,056.15					
9-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
19-00018 7 INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	3,325.00	R	03/04/19	03/22/19	0425-0119	B
19-00018 8 INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	3,325.00	R	03/04/19	03/22/19	0425-0219	B
19-00018 9 INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	11,885.72	R	03/04/19	03/26/19	31819WC	B
			18,535.72					
	Extd Total:		18,535.72					
	Department Total:		18,535.72					
9-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION							
19-00689 17 QUALC010	QUALCARE, INC.	Provide Health Benefits Claims	6,935.00	R	01/30/19	03/26/19	62203	B
19-00689 18 QUALC010	QUALCARE, INC.	Provide Health Benefits Claims	5,508.00	R	01/30/19	03/26/19	62204	B
19-00689 19 QUALC010	QUALCARE, INC.	Provide Health Benefits Claims	357.00	R	01/30/19	03/26/19	62205	B
19-00689 20 QUALC010	QUALCARE, INC.	Provide Health Benefits Claims	11,322.00	R	01/30/19	03/26/19	62207	B
19-00689 21 QUALC010	QUALCARE, INC.	Provide Health Benefits Claims	1,395.00	R	01/30/19	03/26/19	62209	B
19-00695 5 SYMETRA	SYMETRA LIFE INSURANCE	PROVIDE EXCESS LIABILITY INS.	94,896.72	R	01/30/19	03/25/19	#APRIL 2019	B
19-00705 3 WAGEWORK	WAGEWORKS	FSA Monthly Administration Fee	100.00	R	02/04/19	03/26/19	1284206	B
			120,513.72					

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 9

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-23-220-100-222	INSURANCE-PPO CLAIMS							
19-00709 7 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PPO #158	133,388.67	R	03/04/19	03/26/19	#158 3/7/2019	B
19-00709 8 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PPO #158	138,037.81	R	03/22/19	03/26/19	#158 3/14/2019	B
			271,426.48					
9-01-23-220-100-224	INSURANCE - POS CLAIMS							
19-00710 15 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PO # 658	116,350.94	R	03/04/19	03/26/19	#658 3/7/2019	B
19-00710 16 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PO # 658	80,474.40	R	03/22/19	03/26/19	#658 3/14/2019	B
			196,825.34					
9-01-23-220-100-225	INSURANCE - HMO CLAIMS							
19-00710 13 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims HMO #657	6,478.01	R	02/06/19	03/26/19	#657 3/7/2019	B
19-00710 14 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims HMO #657	29,537.92	R	02/06/19	03/26/19	#657 3/14/2019	B
			36,015.93					
	Extd Total:		624,781.47					
	Department Total:		624,781.47					
9-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
19-01454 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019			962.43	P	1105 03/20/19	03/20/19 03/20/19	15297	
	Extd Total:		962.43					
	Department Total:		962.43					
	CAFR Total:		644,279.62					
9-01-25-240-100-101	POLICE - PATROL S/W							
19-01454 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019			314,397.10	P	1105 03/20/19	03/20/19 03/20/19	15297	
9-01-25-240-100-102	POLICE - SUPERIORS S/W							
19-01454 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019			175,461.17	P	1105 03/20/19	03/20/19 03/20/19	15297	
9-01-25-240-100-103	POLICE-OVERTIME							
19-01454 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019			17,019.29	P	1105 03/20/19	03/20/19 03/20/19	15297	
9-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
19-01454 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019			5,125.00	P	1105 03/20/19	03/20/19 03/20/19	15297	
9-01-25-240-100-106	POLICE-CROSS GUARD							
19-01454 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019			37,272.07	P	1105 03/20/19	03/20/19 03/20/19	15297	

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 10

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-240-100-109	POLICE - COURT SECURITY						
19-01454 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019		1,037.50	P	1105 03/20/19	03/20/19	03/20/19 15297	
9-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG						
19-01454 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019		18,990.17	P	1105 03/20/19	03/20/19	03/20/19 15297	
9-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES						
19-00404 6 ALLAM030 ALL AMERICAN PRINT & COPY	2019 PRINTING SUPPLIES	727.75	R	01/23/19	03/25/19	72247	B
19-00409 10 HALLS010 HALL SECURITY	2019 LOCKSMITH SECURITY	6.00	R	01/23/19	03/26/19	107502	B
19-01347 4 WBMASON W.B.MASON	POLICE-TONER	687.94	R	03/08/19	03/26/19	164350749	
19-01453 1 UPS 010 UPS	UPS CAMPUS SHIP POLICE DEPT.	87.73	R	03/18/19	03/26/19	119	
		1,509.42					
9-01-25-240-100-206	POLICE-TRAINING						
19-01075 1 LEAD INC LEAD INC	L.E.A.D TRAINING CONFERENCE	1,200.00	R	02/26/19	03/26/19	MARCH 4, 2019	
9-01-25-240-100-207	POLICE - FIREARMS TRAINING						
19-01207 2 JOHNN010 JOHNNY ON THE SPOT	2019 PORTA JOHN FEE - RANGE	91.00	R	03/07/19	03/25/19	542571	B
19-01207 3 JOHNN010 JOHNNY ON THE SPOT	2019 PORTA JOHN FEE - RANGE	91.00	R	03/07/19	03/25/19	552032	B
19-01207 4 JOHNN010 JOHNNY ON THE SPOT	2019 PORTA JOHN FEE - RANGE	91.00	R	03/07/19	03/25/19	560858	B
		273.00					
9-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE						
19-00303 2 LEXISNEX LEXISNEXIS RISK SOLUTIONS	2019 ACCURIENT LAW ENFORCEMENT	123.60	R	01/23/19	03/25/19	1641387-2019013	B
19-00303 3 LEXISNEX LEXISNEXIS RISK SOLUTIONS	2019 ACCURIENT LAW ENFORCEMENT	127.31	R	01/23/19	03/25/19	1641387-2019022	B
		250.91					
9-01-25-240-100-296	K-9 PATROL DOG PROG.						
19-00412 6 PETSMART PETSMART, INC.	2019 K-9 SUPPLIES	65.98	R	01/23/19	03/26/19	T-0542	B
19-00412 7 PETSMART PETSMART, INC.	2019 K-9 SUPPLIES	79.27	R	01/23/19	03/26/19	T-7005	B
		145.25					
	Extd Total:	572,680.88					
	Department Total:	572,680.88					
9-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES						
19-01454 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019		1,378.83	P	1105 03/20/19	03/20/19	03/20/19 15297	

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 11

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-252-100-101 19-01454 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	EMERG MGMT-REGULAR SALARIES Continued TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	98.08 1,476.91	P	1105 03/20/19	03/20/19	03/20/19 15297	
9-01-25-252-100-201 19-00222 3 DSWAT010 DS WATERS OF AMERICA	EMERG MGMT-MATERIALS & SUPPLIE 2019 OEM WATER COOLER SERVICE	1.99	R	01/15/19	03/25/19	030119 15809328	B
9-01-25-252-100-202 19-01097 1 JASPER JASPER BROTHERS HARDWARE	EMERG MGMT - OEM EQUIPMENT BATTERIES FOR ELECTRONIC SIGNS	99.96	R	02/26/19	03/22/19	A954675	
9-01-25-252-100-204 19-00217 2 NJEM 010 NJ E.M.A.	EMERG MGMT-TRAVEL & CONFERENCE 2019 QUARTERLY MEETINGS	30.00	R	01/15/19	03/26/19	302	B
19-00217 3 NJEM 010 NJ E.M.A.	2019 QUARTERLY MEETINGS	30.00	R	01/15/19	03/26/19	302	B
19-00217 4 NJEM 010 NJ E.M.A.	2019 QUARTERLY MEETINGS	30.00	R	01/15/19	03/26/19	302	B
19-00217 5 NJEM 010 NJ E.M.A.	2019 QUARTERLY MEETINGS	30.00	R	01/15/19	03/26/19	302	B
19-00711 1 NJEME010 NJ EMERGENCY PREPAREDNESS	NJEP CONFERENCE REGISTRATION	125.00	R	02/06/19	03/25/19	J3N3YTKZ7T4	
19-00711 2 NJEME010 NJ EMERGENCY PREPAREDNESS	NJEP CONFERENCE REGISTRATION	125.00	R	02/06/19	03/25/19	JLNN25NXK4C	
		370.00					
	Extd Total:	1,948.86					
	Department Total:	1,948.86					
9-01-25-260-100-201 19-00436 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC	FIRST AID MATERIALS & SUPPLIES Oxygen Refill	478.00	R	01/23/19	03/22/19	2674	B
9-01-25-260-100-232 19-00938 2 NAYLO010 NAYLOR'S AUTO PARTS	FIRST AID VEHICLE EXPENSES Batteries for ambulance	813.00	R	02/20/19	03/26/19	119577	B
9-01-25-260-100-323 19-00692 3 FIRE COM FIRE COMPANIES. COM, INC.	FIRST AID PUBLIC RELATIONS EMS Department Website	89.97	R	01/30/19	03/26/19	16355	B
	Extd Total:	1,380.97					
	Department Total:	1,380.97					
9-01-25-265-100-102 19-01454 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	FIRE - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	765.40	P	1105 03/20/19	03/20/19	03/20/19 15297	
9-01-25-265-100-104 19-01454 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	FIRE - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	1,920.00	P	1105 03/20/19	03/20/19	03/20/19 15297	

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 12

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-265-100-202 19-01408 1 WWGRA010 W.W.GRAINGER, INC.	FIRE-EQUIPMENT PURCHASE KIDDE SMOKE ALARMS, ION, 9V	884.00	R	03/14/19	03/26/19	9122436612	
9-01-25-265-100-207 19-01201 1 BOBSU010 BOB'S UNIFORM SHOP	FIRE-ADMINISTRATION CLASS A UNIFORM COMPONENTS FOR	697.25	R	03/07/19	03/22/19	138522	
9-01-25-265-100-232 19-00944 1 CERTI030 CERTIFIED TRUCK REPAIR, INC.	FIRE-EQUIPMENT MAINTENANCE WIPER MOTORS & CONTROL VALVES	2,676.00	R	02/20/19	03/26/19	32838	
19-01236 1 FISONIT FIS ONSITE SERVICE LLC	PREV MAINT SERVICE/LADDER #170	2,275.00	R	03/07/19	03/26/19	62677	
		4,951.00					
9-01-25-265-100-234 19-01202 1 TSIIN010 TSI INC.	FIRE-AIR UNIT EXPENSES PARTICLE GENERATOR #8026	905.00	R	03/07/19	03/26/19	91083138	
19-01262 1 CDWGO010 CDW GOVERNMENT INC.	COMPUTERS FOR AIR UNIT	2,914.00	R	03/07/19	03/26/19	RLT3940	
19-01262 2 CDWGO010 CDW GOVERNMENT INC.	VIEWSONIC LED MONITOR 24"	502.96	R	03/07/19	03/26/19	RLT3940	
		4,321.96					
9-01-25-265-100-267 19-00203 6 CALLAHAN CALLAHANS TERMITE & PEST CTRL	FIRE-ACADEMY MATERIALS 2019 MONTHLY PEST CONTROL	50.00	R	01/15/19	03/25/19	60320	B
	Extd Total:	13,589.61					
9-01-25-265-101-101 19-01454 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	UNIFORM FIRE SAFETY-REGULAR SA	1,689.11	P	1105 03/20/19	03/20/19 03/20/19	15297	
9-01-25-265-101-102 19-01454 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	UNIFORM FIRE SAFETY - OT	111.20	P	1105 03/20/19	03/20/19 03/20/19	15297	
9-01-25-265-101-104 19-01454 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	UNIFORM FIRE SAFETY- P/T	7,855.02	P	1105 03/20/19	03/20/19 03/20/19	15297	
9-01-25-265-101-201 19-01052 4 WBMASON W.B.MASON	UNIFORM FIRE SAFETY-MATERIALS FIRE PREV. OFFICE SUPPLIES	5.52	R	02/22/19	03/25/19	163906297	
	Extd Total:	9,660.85					
	Department Total:	23,250.46					
9-01-25-275-100-101 19-01454 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	PROSECUTOR-REGULAR SALARIES	2,884.61	P	1105 03/20/19	03/20/19 03/20/19	15297	

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 13

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-275-100-208	PROSECUTOR-CONFLICT	PROSECUTOR							
19-00751 2 JAMES140 JAMES N. BUTLER, JR.		Prosecutor Special Sessions	600.00	R	02/06/19	03/22/19		2/4/2019	B
19-00751 3 JAMES140 JAMES N. BUTLER, JR.		Prosecutor Special Sessions	600.00	R	02/06/19	03/22/19		3/4/2019	B
			1,200.00						
	Extd Total:		4,084.61						
	Department Total:		4,084.61						
9-01-25-445-100-273	FIRE-HYDRANT SERVICES								
19-00134 3 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS			64,524.92	R	01/15/19	03/22/19		FEBRUARY 2019	B
	Extd Total:		64,524.92						
	Department Total:		64,524.92						
	CAFR Total:		667,870.70						
9-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
19-01454 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019			64,960.16	P	1105 03/20/19	03/20/19	03/20/19	15297	
19-01454 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019			2,916.38	P	1105 03/20/19	03/20/19	03/20/19	15297	
			67,876.54						
9-01-26-290-100-104	STREETS & ROADS - OVERTIME								
19-01454 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019			3,737.16	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-26-290-100-105	SNOW OVERTIME								
19-01454 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019			16,799.15	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-26-290-100-107	SEASONAL S/W								
19-01454 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019			1,556.50	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-26-290-100-217	DPW-UNIFORMS								
19-01395 2 LORYKAR0 LORY A. HUBBARD		REIMBURSEMENT BOOTS	149.99	R	03/14/19	03/25/19		S-0042 R-42	B
9-01-26-290-100-237	DPW-ROAD MATERIALS								
19-00720 2 STAVO011 STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING			149.25	R	02/06/19	03/25/19		134520	B
19-00720 3 STAVO011 STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING			474.00	R	02/06/19	03/25/19		134436	B
19-00720 4 STAVO011 STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING			4,376.75	R	02/06/19	03/25/19		122054	B
19-00744 3 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT. MATERIAL FOR HOT PATCHING			1,500.50	R	02/06/19	03/25/19		003-19-1	B

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 14

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-290-100-237	DPW-ROAD MATERIALS Continued						
19-01428 1 STAVO011	STAVOLA CONSTRUCTION MATERIALS OVERAGE ON P O # 19-00720	436.05	R	03/14/19	03/25/19	122054A	
		6,936.55					
9-01-26-290-100-257	DPW TOOLS-ROAD DIVISION						
19-00368 2 LAWES020	LAWES COAL CO., INC MISC SUPPLIES FOR ROAD DEPT	336.00	R	01/23/19	03/25/19	33928	B
19-00368 3 LAWES020	LAWES COAL CO., INC MISC SUPPLIES FOR ROAD DEPT	112.00	R	01/23/19	03/25/19	33949	B
		448.00					
	Extd Total:	97,503.89					
9-01-26-290-101-280	SNOW- MISC CONTRACTUAL						
19-00299 2 REDBA020	RED BANK RECYCLING AUTO WRECK. SNOW PLOWING	5,640.00	R	01/23/19	03/25/19	30419	B
	Extd Total:	5,640.00					
9-01-26-290-102-101	PARKS - S/W REG						
19-01454 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	34,370.02	P	1105 03/20/19	03/20/19 03/20/19	15297	
9-01-26-290-102-103	PARKS- OT						
19-01454 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	122.93	P	1105 03/20/19	03/20/19 03/20/19	15297	
9-01-26-290-102-105	PARKS-SEASONAL						
19-01454 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	1,402.50	P	1105 03/20/19	03/20/19 03/20/19	15297	
9-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE						
19-00322 2 MIDTRAIL	MIDDLETOWN TRAILER SUPPLY CORP MISC PARTS FOR MOWER SHOP	109.85	R	01/23/19	03/25/19	2/25/2019	B
19-00914 2 LAW	LAWSON PRODUCTS, INC. MISC PARTS FOR THE MOWER SHOP	478.32	R	02/20/19	03/25/19	9306523196	B
		588.17					
9-01-26-290-102-256	PARKS-MAINTENANCE						
19-00114 2 JNSUPPLY	JNS SUPPLY, LLC MISC SUPPLIES FOR PARK MAINT	849.99	R	01/14/19	03/26/19	10576	B
19-00115 6 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	8.01	R	01/14/19	03/25/19	A948366	B
19-00115 7 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	133.23	R	01/14/19	03/25/19	A950731	B
19-00115 8 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	5.63	R	01/14/19	03/25/19	A951380	B
19-00115 9 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	21.56	R	01/14/19	03/25/19	A951439	B
19-00115 10 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	19.76	R	01/14/19	03/25/19	B671982	B
19-00115 11 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	54.98	R	01/14/19	03/25/19	A952830	B
19-00115 12 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	8.33	R	01/14/19	03/25/19	A954403	B

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 15

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-290-102-256	PARKS-MAINTENANCE	Continued						
19-00117 4 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	63.30	R	01/14/19	03/25/19	9306530059	B
19-00117 5 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	229.20	R	01/14/19	03/25/19	9306540416	B
19-00304 3 PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	SCREENED TOP SOIL, STONE,	120.00	R	01/23/19	03/25/19	10055	B
19-00924 2 PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	SCREENED TOP SOIL, STONE,	285.12	R	02/20/19	03/26/19	10065	B
			1,799.11					
9-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
19-01228 1 WINNING	WINNING TEAMS BY NISSEL LTD	WHITE FIELD MARKING PAINT	1,897.50	R	03/07/19	03/25/19	12068	
9-01-26-290-102-305	PARKS-ATH FIELDS-FENCE CONTRACTOR							
19-01241 1 FERRA010	FERRARA FENCE, INC.	TAKE DOWN AND CART AWAY	1,575.00	R	03/07/19	03/26/19	MARCH 12, 2019	
19-01252 1 TAYLO020	TAYLOR FENCE CO INC	11' PRESSURE TREATED SPLIT	1,115.00	R	03/07/19	03/26/19	19-001413	
19-01252 2 TAYLO020	TAYLOR FENCE CO INC	2 HOLE LOCUST LINE POSTS	885.00	R	03/07/19	03/26/19	19-001501	
			3,575.00					
	Extd Total:		43,755.23					
9-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
19-01454 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019		21,822.58	P	1105 03/20/19	03/20/19 03/20/19	15297	
9-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T							
19-01454 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019		188.82	P	1105 03/20/19	03/20/19 03/20/19	15297	
9-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES							
19-00388 2 STRATIX	STRATIX SYSTEMS, INC.	SUPPLIES FOR COLOR SCANNER	66.00	R	01/23/19	03/25/19	386845	B
9-01-26-290-104-205	ADMIN& ENG -SUBSCRIPTIONS & DUES							
19-00923 3 PUBLI050	PUBLIC WORKS ASSOC. OF NJ	MEMBERSHIP PW ASSOC FOR 2019	105.00	R	03/19/19	03/25/19	2019 MEMBERSHIP	B
9-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING							
19-00177 2 CONTINU	DAVID R. NENNO	REGISTRATION FOR SEMINAR	95.00	R	01/15/19	03/22/19	3065	B
9-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
19-00302 3 DSWAT010	DS WATERS OF AMERICA	BOTTLE WATER & COOLER RENTALS	49.91	R	01/23/19	03/26/19	030119 8617950	B
	Extd Total:		22,327.31					
	Department Total:		169,226.43					

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 16

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-305-100-101 19-01454 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	SOLID WASTE & RECYCLING-SALARIES & WAGES	4,103.26	P	1105 03/20/19	03/20/19	03/20/19 15297	
9-01-26-305-100-102 19-01454 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	SOLID WASTE & RECYLING- OVERTIME WAGES	15.82	P	1105 03/20/19	03/20/19	03/20/19 15297	
9-01-26-305-100-104 19-01454 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	SOLID WASTE & RECYCLING- P/T	3,633.57	P	1105 03/20/19	03/20/19	03/20/19 15297	
9-01-26-305-100-112 19-01454 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	CLEAN COMMUNITIES F/T	3,957.52	P	1105 03/20/19	03/20/19	03/20/19 15297	
9-01-26-305-100-113 19-01454 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	CLEAN COMMUNITIES- PT	2,513.26	P	1105 03/20/19	03/20/19	03/20/19 15297	
9-01-26-305-100-800 19-00076 4 CENTRAL1 CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID	CONTRACTOR FEES	355,417.00	R	01/14/19	03/22/19	166278	B
9-01-26-305-100-810 19-00187 6 MAZZA011 MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF PLASTICS	RECYCLING-TIPPING FEES/CONTAIN	54.00	R	01/15/19	03/25/19	175559	B
19-00189 7 MONMO305 MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS		350.00	R	01/15/19	03/26/19	18923	B
19-00189 8 MONMO305 MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS		350.00	R	01/15/19	03/26/19	18949	B
19-00189 9 MONMO305 MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS		350.00	R	01/15/19	03/26/19	18959	B
		1,104.00					
	Extd Total:	370,744.43					
	Department Total:	370,744.43					
9-01-26-310-100-101 19-01454 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	DPW MAINT. OF PUBLIC PROPERTY REG S/W	21,599.89	P	1105 03/20/19	03/20/19	03/20/19 15297	
9-01-26-310-100-102 19-01454 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	DPW MAINT OF PUBLIC PROPERTY O/T	661.31	P	1105 03/20/19	03/20/19	03/20/19 15297	
9-01-26-310-100-104 19-01454 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	DPW MAINT OF PUBLIC PROPERTY PT	3,990.37	P	1105 03/20/19	03/20/19	03/20/19 15297	
9-01-26-310-100-201 19-00339 7 GEORG010 GEORGE B TREVETT PLUMBING & PLUMBING REPAIRS	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	834.00	R	01/23/19	03/25/19	77160	B

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 17

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
19-00341 2 SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS	344.40	R	01/23/19	03/25/19	993	B
19-00342 4 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT & PAINTING SUPPLIES	310.52	R	01/23/19	03/25/19	13419	B
19-00344 7 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	91.59	R	01/23/19	03/25/19	565701	B
19-00344 8 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	72.35	R	01/23/19	03/25/19	565740	B
19-00344 9 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	109.80	R	01/23/19	03/25/19	565805	B
19-00344 10 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	15.03	R	01/23/19	03/25/19	565807	B
19-00344 11 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	67.64	R	01/23/19	03/25/19	K65802	B
19-00344 12 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	10.47	R	01/23/19	03/25/19	565910	B
19-00344 13 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	53.13	R	01/23/19	03/25/19	565945	B
19-00344 14 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	13.56	R	01/23/19	03/25/19	566456	B
19-00344 15 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	787.98	R	01/23/19	03/25/19	855310	B
19-00344 16 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	93.98	R	01/23/19	03/25/19	566572	B
19-00345 3 MDDL120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	4.76	R	01/23/19	03/25/19	93050	B
19-00348 31 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	77.89	R	01/23/19	03/25/19	A954464	B
19-00348 32 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	89.97	R	01/23/19	03/26/19	A953264	B
19-00348 33 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.89	R	01/23/19	03/25/19	B672085	B
19-00348 34 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.55	R	01/23/19	03/25/19	A949581	B
19-00348 35 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.96	R	01/23/19	03/25/19	A952700	B
19-00348 36 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.36	R	01/23/19	03/25/19	A949587	B
19-00348 37 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.50	R	01/23/19	03/25/19	A952707	B
19-00348 38 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.95	R	01/23/19	03/25/19	A949672	B
19-00348 39 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.75	R	01/23/19	03/25/19	A952799	B
19-00348 40 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	0.91	R	01/23/19	03/25/19	A949730	B
19-00348 41 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.74	R	01/23/19	03/25/19	B672137	B
19-00348 42 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	45.99	R	01/23/19	03/25/19	A949852	B
19-00348 43 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.19	R	01/23/19	03/25/19	A953710	B
19-00348 44 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.90	R	01/23/19	03/25/19	A950053	B
19-00348 45 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.75	R	01/23/19	03/25/19	A953885	B
19-00348 46 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.84	R	01/23/19	03/25/19	A950689	B
19-00348 47 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.36	R	01/23/19	03/25/19	A953908	B
19-00348 48 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.15	R	01/23/19	03/25/19	B671926	B
19-00348 49 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.99	R	01/23/19	03/25/19	A953948	B
19-00348 50 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.99	R	01/23/19	03/25/19	A951442	B
19-00348 51 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.29	R	01/23/19	03/25/19	A954318	B
19-00348 52 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.95	R	01/23/19	03/25/19	A952596	B
19-00348 53 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.70	R	01/23/19	03/25/19	A954714	B
19-00350 9 HALLS010	HALL SECURITY	LOCKSMITH SERVICES	7.05	R	01/23/19	03/22/19	104245	B
19-00350 10 HALLS010	HALL SECURITY	LOCKSMITH SERVICES	2.50	R	01/23/19	03/22/19	104252	B

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 18

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
19-00350 11 HALLS010	HALL SECURITY	LOCKSMITH SERVICES	30.00	R	01/23/19	03/22/19		104241	B
19-00350 12 HALLS010	HALL SECURITY	LOCKSMITH SERVICES	2.00	R	01/23/19	03/22/19		104279	B
19-00350 13 HALLS010	HALL SECURITY	LOCKSMITH SERVICES	100.00	R	01/23/19	03/22/19		104273	B
19-00350 14 HALLS010	HALL SECURITY	LOCKSMITH SERVICES	150.00	R	01/23/19	03/22/19		104304	B
19-00350 15 HALLS010	HALL SECURITY	LOCKSMITH SERVICES	100.00	R	01/23/19	03/22/19		103935	B
19-00353 20 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	90.00	R	01/23/19	03/22/19		S035695801.001	B
19-00353 21 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	282.00	R	01/23/19	03/22/19		S035712508.001	B
19-00353 22 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	195.05	R	01/23/19	03/22/19		S035714264.001	B
19-00353 23 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	135.00	R	01/23/19	03/22/19		S035708989.001	B
19-00353 24 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	293.58	R	01/23/19	03/22/19		S035708989.002	B
19-00354 5 CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES	40.00	R	01/23/19	03/25/19		728569	B
19-00354 6 CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES	50.00	R	01/23/19	03/25/19		728545	B
19-00359 4 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	130.65	R	01/23/19	03/22/19		S4256553.001	B
19-00359 5 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	119.42	R	01/23/19	03/22/19		S4266654.001	B
19-00359 6 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	55.50	R	01/23/19	03/22/19		S4267191.001	B
19-00359 7 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	18.50	R	01/23/19	03/22/19		S4271708.001	B
19-00359 8 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	123.48	R	01/23/19	03/22/19		S4276361.001	B
19-00687 2 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	22.64	R	01/30/19	03/22/19		S035618841.001	B
19-00687 3 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	23.49	R	01/30/19	03/22/19		S035650207.001	B
19-00687 4 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	49.83	R	01/30/19	03/22/19		S035697288.001	B
19-00687 5 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	66.62	R	01/30/19	03/22/19		S035714264.002	B
19-00687 6 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	48.93	R	01/30/19	03/22/19		S065708989.003	B
19-00687 7 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	45.80	R	01/30/19	03/22/19		S035762169.001	B
19-00687 8 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	115.31	R	01/30/19	03/22/19		S035767829.001	B
19-00687 9 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	63.46	R	01/30/19	03/22/19		S035773422.001	B
19-00687 10 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	47.76	R	01/30/19	03/22/19		S035798172.001	B
19-00687 11 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	54.25	R	01/30/19	03/22/19		S035797516.001	B
19-00687 12 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	60.28	R	01/30/19	03/22/19		S035883713.001	B
19-00687 13 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	17.10	R	01/30/19	03/22/19		S035895327.001	B
19-00941 2 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	1,248.80	R	02/20/19	03/25/19		42F217922	B
19-00941 3 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	749.21	R	02/20/19	03/25/19		42F219776	B
19-01255 2 CAVAN010	CAVANAUGH'S	SEASONAL PROTECTION PLAN FOR	450.00	R	03/07/19	03/25/19		GARDEN CLUB	B
19-01414 1 CHEMT010	CHEM TEK INDUSTRIES	CASES 16 GAL TRASH BAGS	194.30	R	03/14/19	03/26/19		10580	
19-01414 2 CHEMT010	CHEM TEK INDUSTRIES	CASES 45 GAL TRASH BAGS	65.76	R	03/14/19	03/26/19		10580	
19-01414 3 CHEMT010	CHEM TEK INDUSTRIES	CASES 55 GAL TRASH BAGS	78.96	R	03/14/19	03/26/19		10580	
			8,623.01						

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 19

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
19-00333 2 OTISE010	OTIS ELEVATOR CO.	MAINT CONTRACT ON ELEVATOR	2,400.00	R	01/23/19	03/26/19		NPU04054B18	B
19-01141 2 ACCESS	ACCSES OF NJ CNA SERVICES	JANITORIAL SERVICE	8,739.58	R	03/22/19	03/25/19		800066	B
19-01141 3 ACCESS	ACCSES OF NJ CNA SERVICES	JANITORIAL SERVICE	8,739.58	R	03/22/19	03/25/19		800372	B
19-01406 1 OTISE010	OTIS ELEVATOR CO.	OVERAGE ON P O # 19-00333	78.72	R	03/14/19	03/26/19		NPU040548B18A	
			19,957.88						
	Extd Total:		54,832.46						
	Department Total:		54,832.46						
9-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR								
19-01454 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019		20,992.53	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-26-315-100-102	DPW FLEET MAINTENANCE OT								
19-01454 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019		416.30	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-26-315-100-104	DPW FLEET MAINTENANCE PT								
19-01454 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019		793.31	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-26-315-100-210	DPW - FLEET MAINTENANCE								
19-00080 3 DWDIESEL	D&W DIESEL, INC	AUTOMOTIVE PARTS & REPAIRS	500.28	R	01/14/19	03/26/19		T60906	B
19-00088 2 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	146.00	R	01/14/19	03/25/19		92629638	B
19-00089 2 REACTION	MICHAEL CENTANNI d/b/a/	WINSHIELD REPAIRS	359.00	R	01/14/19	03/25/19		974099	B
19-00092 2 PRECAUTO	PRECISION AUTO REPAIR OF	AUTOMOTIVE PARTS & REPAIRS	69.95	R	01/14/19	03/25/19		39042	B
19-00147 3 ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	27.75	R	01/15/19	03/25/19		1522240	B
19-00147 4 ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	591.49	R	01/15/19	03/25/19		1522400	B
19-00147 5 ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	223.46	R	01/15/19	03/25/19		22819	B
19-00180 12 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	308.24	R	01/15/19	03/22/19		5191677	B
19-00180 13 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	502.25	R	01/15/19	03/22/19		6415435/2	B
19-00289 11 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	78.34	R	01/23/19	03/25/19		181384	B
19-00289 12 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	130.90	R	01/23/19	03/25/19		181387	B
19-00289 13 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	99.26	R	01/23/19	03/25/19		181827	B
19-00680 2 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	318.95	R	01/30/19	03/25/19		FOCS322004	B
19-00680 3 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	486.18	R	01/30/19	03/25/19		181725	B
19-00680 4 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	33.44	R	01/30/19	03/25/19		181797	B
19-00680 5 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	635.11	R	01/30/19	03/25/19		181798	B
19-00680 6 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	354.47	R	01/30/19	03/25/19		181800	B
19-00680 7 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	531.96	R	01/30/19	03/25/19		181857	B
19-00680 8 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	271.15	R	01/30/19	03/25/19		181857-1	B

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 20

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
19-00680 9 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	31.33	R	01/30/19	03/25/19	182158	B
19-00694 6 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	159.40	R	01/30/19	03/26/19	301+000666	B
19-00694 7 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	44.92	R	01/30/19	03/26/19	031-902430	B
19-00694 8 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	18.62	R	01/30/19	03/26/19	055-799361	B
19-00694 9 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	30.36	R	01/30/19	03/26/19	301-000717	B
19-00694 10 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	104.51	R	01/30/19	03/26/19	055-795211	B
19-00694 11 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	335.33	R	01/30/19	03/26/19	301-002756	B
19-00694 12 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	25.16	R	01/30/19	03/26/19	301-000879	B
19-00694 13 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	60.79	R	01/30/19	03/26/19	301-001313	B
19-00694 14 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	16.62	R	01/30/19	03/26/19	301-002779	B
19-00694 15 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	142.29	R	01/30/19	03/26/19	301-000983	B
19-00694 16 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	11.75	R	01/30/19	03/26/19	300-002638	B
19-00694 17 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	15.93	R	01/30/19	03/26/19	300-005428	B
19-00694 18 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	6.83	R	01/30/19	03/26/19	301-001036	B
19-00694 19 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	29.57	R	01/30/19	03/26/19	300-002655	B
19-00694 20 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	54.69	R	01/30/19	03/26/19	059-671814	B
19-00694 21 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	210.26	R	01/30/19	03/26/19	300-001693	B
19-00694 22 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	213.96	R	01/30/19	03/26/19	031-912919	B
19-00694 23 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	30.34	R	01/30/19	03/26/19	301-003000	B
19-00694 24 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	96.81	R	01/30/19	03/26/19	301-001002	B
19-00694 25 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	228.30	R	01/30/19	03/26/19	301-001582	B
19-00694 26 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	208.45	R	01/30/19	03/26/19	301-003013	B
19-00694 27 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	117.48	R	01/30/19	03/26/19	301-001007	B
19-00694 28 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	40.80	R	01/30/19	03/26/19	055-795608	B
19-00694 29 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	20.36	R	01/30/19	03/26/19	301-002936	B
19-00694 30 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	243.21	R	01/30/19	03/26/19	055-793993	B
19-00694 31 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	238.92	R	01/30/19	03/26/19	301-001590	B
19-00694 32 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	36.47	R	01/30/19	03/26/19	301-002943	B
19-00694 33 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	49.30	R	01/30/19	03/26/19	301-001023	B
19-00694 34 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	79.64	R	01/30/19	03/26/19	300-002943	B
19-00694 35 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	208.45	R	01/30/19	03/26/19	300-005947	B
19-00694 36 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	204.01	R	01/30/19	03/26/19	301-001151	B
19-00694 37 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	27.73	R	01/30/19	03/26/19	300-002985	B
19-00694 38 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	50.54	R	01/30/19	03/26/19	055-801601	B
19-00694 39 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	317.56	R	01/30/19	03/26/19	301-001163	B
19-00694 40 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	51.50	R	01/30/19	03/26/19	300-002992	B
19-00694 41 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	249.14	R	01/30/19	03/26/19	301-000283	B
19-00694 42 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	213.09	R	01/30/19	03/26/19	300-002183	B

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 21

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor			Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-26-315-100-210			DPW - FLEET MAINTENANCE	Continued						
19-00694	43	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	27.73	R	01/30/19	03/26/19		301-001659	B
19-00694	44	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	41.97	R	01/30/19	03/26/19		301-001167	B
19-00694	45	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	51.50	R	01/30/19	03/26/19		300-003075	B
19-00694	46	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	51.37	R	01/30/19	03/26/19		301-001219	B
19-00694	47	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	135.11	R	01/30/19	03/26/19		301-001783	B
19-00694	48	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	70.28	R	01/30/19	03/26/19		055-794583	B
19-00694	49	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	7.17	R	01/30/19	03/26/19		055-797566	B
19-00694	50	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	42.62	R	01/30/19	03/26/19		301-001233	B
19-00694	51	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	173.41	R	01/30/19	03/26/19		055-797720	B
19-00694	52	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	113.66	R	01/30/19	03/26/19		300-002282	B
19-00694	53	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	253.84	R	01/30/19	03/26/19		300-005143	B
19-00896	2	GABRIEL GABRIELLI KENWORTH OF NJ, LLC	MISC PARTS FOR FLEET MAINT	509.65	R	02/20/19	03/22/19		3373905	B
19-00947	2	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	181.25	R	02/20/19	03/26/19		300-006196	B
19-00947	3	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	159.98	R	02/20/19	03/26/19		301-003153	B
19-00947	4	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	123.72	R	02/20/19	03/26/19		301-003221	B
19-00947	5	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	421.45	R	02/20/19	03/26/19		300-006414	B
19-00947	6	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	202.55	R	02/20/19	03/26/19		301-003292	B
19-00947	7	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	133.68	R	02/20/19	03/26/19		301-003327	B
19-00947	8	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	171.98	R	02/20/19	03/26/19		301-000596	B
19-00947	9	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	165.72	R	02/20/19	03/26/19		301-000679	B
19-00971	2	SNAPON JOSEPH VANMATER H III T/A	MISC SUPPLIES FOR GARAGE	1,000.00	R	02/20/19	03/26/19		3051987983	B
19-01259	2	MRDRI010 MR DRIVESHAFT	MISC REPAIRS FOR FLEET MAINT	275.08	R	03/07/19	03/26/19		11046A	B
				13,032.64						
9-01-26-315-100-216			PARKS FLEET MAINT. - UNIFORMS							
19-00148	7	AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.13	R	01/15/19	03/22/19		521677	B
19-00148	8	AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.13	R	01/15/19	03/22/19		524278	B
19-00148	9	AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.13	R	01/15/19	03/22/19		526839	B
19-00148	10	AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.13	R	01/15/19	03/22/19		529451	B
				452.52						
9-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT							
19-00145	25	NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	260.52	R	01/15/19	03/25/19		117679	B
19-00145	26	NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	952.48	R	01/15/19	03/25/19		117749	B
19-00145	27	NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	102.12	R	01/15/19	03/25/19		117793	B
19-00145	28	NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	103.95	R	01/15/19	03/25/19		117807	B
19-00631	2	MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	86.15	R	01/30/19	03/25/19		X101019836.01	B
19-00631	3	MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	359.53	R	01/30/19	03/25/19		X101023315.01	B

116

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 22

Account	Description				First	Rcvd	Chk/Void	PO		
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type	
9-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT	Continued						
19-00631	4	MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	118.49	R	01/30/19	03/25/19	X101023477.01	B
19-00631	5	MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	38.28	R	01/30/19	03/25/19	X101019836.01	B
19-00657	7	LAW	LAWSON PRODUCTS, INC.	HD PARTS, HYDRAULICS, ETC	816.46	R	01/30/19	03/25/19	9306522684	B
19-00657	8	LAW	LAWSON PRODUCTS, INC.	HD PARTS, HYDRAULICS, ETC	1,068.32	R	01/30/19	03/25/19	9306524516	B
19-00657	9	LAW	LAWSON PRODUCTS, INC.	HD PARTS, HYDRAULICS, ETC	537.45	R	01/30/19	03/25/19	9306522685	B
19-00766	2	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	8.55	R	02/06/19	03/25/19	117857	B
19-00766	3	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	34.25	R	02/06/19	03/25/19	118549	B
19-00766	4	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	18.56	R	02/06/19	03/25/19	117879	B
19-00766	5	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	53.22	R	02/06/19	03/25/19	118887	B
19-00766	6	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	17.68	R	02/06/19	03/25/19	117979	B
19-00766	7	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	19.42	R	02/06/19	03/25/19	118898	B
19-00766	8	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	14.94	R	02/06/19	03/25/19	117994	B
19-00766	9	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	56.86	R	02/06/19	03/25/19	118929	B
19-00766	10	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	43.98	R	02/06/19	03/25/19	118012	B
19-00766	11	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	649.22	R	02/06/19	03/25/19	118957	B
19-00766	12	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	39.45	R	02/06/19	03/25/19	118203	B
19-00766	13	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	18.00-	R	02/06/19	03/25/19	118997	B
19-00766	14	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	7.53	R	02/06/19	03/25/19	118206	B
19-00766	15	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	114.00	R	02/06/19	03/25/19	119020	B
19-00766	16	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	45.18	R	02/06/19	03/25/19	118208	B
19-00766	17	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	19.99	R	02/06/19	03/25/19	119041	B
19-00766	18	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	100.57	R	02/06/19	03/25/19	118214	B
19-00766	19	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	109.45	R	02/06/19	03/25/19	119230	B
19-00766	20	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	432.66	R	02/06/19	03/25/19	118330	B
19-00766	21	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	18.42	R	02/06/19	03/25/19	119261	B
19-00766	22	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	14.00	R	02/06/19	03/25/19	118377	B
19-00766	23	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	148.24	R	02/06/19	03/25/19	119279	B
19-00766	24	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	16.90	R	02/06/19	03/25/19	118433	B
19-00766	25	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	14.10	R	02/06/19	03/25/19	119284	B
19-00766	26	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	94.08	R	02/06/19	03/25/19	118448	B
19-00766	27	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	4.20	R	02/06/19	03/25/19	119311	B
19-00766	28	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	8.10	R	02/06/19	03/25/19	118454	B
19-00766	29	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	78.90	R	02/06/19	03/25/19	119320	B
19-00766	30	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	27.12	R	02/06/19	03/25/19	118459	B
19-00766	31	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	95.30	R	02/06/19	03/25/19	119333	B
19-00766	32	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	5.29	R	02/06/19	03/25/19	118506	B
19-00766	33	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	19.25	R	02/06/19	03/25/19	119400	B
19-00766	34	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	123.87	R	02/06/19	03/25/19	118512	B

117

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 23

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued						
19-00766 35 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	184.00	R	02/06/19	03/25/19	119403	B
19-00771 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	60.80	R	02/06/19	03/22/19	351493	B
19-00771 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	252.97	R	02/06/19	03/22/19	351596	B
19-00771 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	349.90	R	02/06/19	03/22/19	351787	B
19-00771 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	739.99	R	02/06/19	03/22/19	351805	B
19-00771 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	49.00	R	02/06/19	03/22/19	351998	B
19-00771 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	329.90	R	02/06/19	03/22/19	352505	B
19-00771 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	272.40	R	02/06/19	03/22/19	352734	B
19-00771 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	276.00	R	02/06/19	03/22/19	352908	B
19-00931 2 RHSPR010	R&H SPRING AND TRUCK REPAIR	TRUCK PARTS & REPAIRS, ETC	75.00	R	02/20/19	03/25/19	60680	B
19-01439 1 NAYLO010	NAYLOR'S AUTO PARTS	OVERAGE ON P O # 19-00145	234.69	R	03/14/19	03/25/19	117807A	
			9,703.68					
9-01-26-315-100-231	DPW-TIRES							
19-00149 5 CUSTO020	CUSTOM BANDAG INC.	TIRES	11.00	R	01/15/19	03/22/19	40190210	B
19-00149 6 CUSTO020	CUSTOM BANDAG INC.	TIRES	32.25	R	01/15/19	03/22/19	40190455	B
19-00149 7 CUSTO020	CUSTOM BANDAG INC.	TIRES	647.50	R	01/15/19	03/22/19	40190650	B
19-00150 2 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	2,394.36	R	01/15/19	03/26/19	180692	B
19-00182 3 CROWN010	CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	79.95	R	01/15/19	03/22/19	7395	B
			3,165.06					
9-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
19-00152 2 LAW	LAWSON PRODUCTS, INC.	BODY SHOP SUPPLIES	259.50	R	01/15/19	03/22/19	9306522686	B
19-00152 3 LAW	LAWSON PRODUCTS, INC.	BODY SHOP SUPPLIES	230.30	R	01/15/19	03/22/19	9306533535	B
19-00153 2 NORWO010	NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	253.54	R	01/15/19	03/25/19	58075075	B
			743.34					
9-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES							
19-00160 5 VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC	MONTHLY GPS SUBSCRIPTION FEES	6,717.76	R	01/15/19	03/26/19	346614	B
	Extd Total:		56,017.14					
	Department Total:		56,017.14					
	CAFR Total:		650,820.46					
9-01-27-330-100-101	HEALTH-REGULAR S/W							
19-01454 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	7,462.99	P	1105 03/20/19	03/20/19 03/20/19	15297	

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 24

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-27-330-100-103 19-01454 69 TOWNS020	HEALTH-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	8.13	P	1105 03/20/19	03/20/19	03/20/19 15297	
9-01-27-330-100-104 19-01454 70 TOWNS020	HEALTH - PUBLIC ASSISTANCE PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	661.20	P	1105 03/20/19	03/20/19	03/20/19 15297	
9-01-27-330-100-105 19-01454 71 TOWNS020	HEALTH DEPT-S/W PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	2,367.90	P	1105 03/20/19	03/20/19	03/20/19 15297	
9-01-27-330-100-201 19-01345 1 WBMASON	HEALTH-MATERIALS & SUPPLIES W.B.MASON HEALTH REAMS OF COLOR PAPER	14.12	R	03/08/19	03/26/19	164350603	
9-01-27-330-100-209 19-01138 1 ALLAM030	HEALTH-PRINTING & ADVERTISING ALL AMERICAN PRINT & COPY 2 PART SPCA INTAKE FORM	112.00	R	03/06/19	03/25/19	72240	
Extd Total:		10,626.34					
9-01-27-330-101-102 19-01454 72 TOWNS020	ALLIANCE (CROSSROADS) - S&W PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	3,209.20	P	1105 03/20/19	03/20/19	03/20/19 15297	
9-01-27-330-101-208 19-00883 2 REDWOOD	CROSSROADS - MISCELLANEOUS REDWOOD TOXICOLOGY LABORATORY 12 Panel-Dip and Alcohol Swabs	1,273.12	R	02/14/19	03/25/19	675629	B
9-01-27-330-101-220 19-00440 5 MAUR MCG	CROSSROADS - PROFESSIONAL FEES MAUREEN A. MCGEE Professional Services	238.00	R	01/23/19	03/25/19	3/8-3/21/19	B
Extd Total:		4,720.32					
Department Total:		15,346.66					
Extd: ANIMAL CONTROL-SALARY & WAGES							
9-01-27-340-100-214 19-00613 5 MIDDLE010	ANIMAL CONTROL-VET FEES MIDDLETOWN ANIMAL HOSPITAL 2019 VETERINARY SERVICES	195.00	R	01/30/19	03/25/19	535162	B
19-00614 4 REDBA040	RED BANK VETERINARY HOSPITAL 2019 VETERINARY SERVICES	67.00	R	01/30/19	03/25/19	2235525	B
19-00614 5 REDBA040	RED BANK VETERINARY HOSPITAL 2019 VETERINARY SERVICES	96.00	R	01/30/19	03/25/19	2239856	B
		358.00					

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 25

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES						
19-00253 5 MONMO150 MONMOUTH COUNTY S P C A	2019 ANIMAL SHELTER SERVICES	2,550.00	R	01/16/19	03/25/19	2015082	B
	Extd Total: ANIMAL CONTROL-SALARY & WAGES	2,908.00					
	Department Total:	2,908.00					
	CAFR Total:	18,254.66					
9-01-28-370-100-105	RECREATION S/W						
19-01454 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019		6,326.31	P	1105 03/20/19	03/20/19 03/20/19	15297	
9-01-28-370-100-106	RECREATION PT S/W						
19-01454 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019		926.37	P	1105 03/20/19	03/20/19 03/20/19	15297	
9-01-28-370-100-107	SENIOR S/W						
19-01454 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019		3,488.12	P	1105 03/20/19	03/20/19 03/20/19	15297	
9-01-28-370-100-108	SENIOR PT S/W						
19-01454 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019		3,379.26	P	1105 03/20/19	03/20/19 03/20/19	15297	
9-01-28-370-100-125	ART CENTER - REGULAR						
19-01454 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019		2,500.50	P	1105 03/20/19	03/20/19 03/20/19	15297	
9-01-28-370-100-204	RECREATION-TRAVEL AND CONFERENCES						
19-00959 1 NJRPA010 NJRPA	NJRPA Conference Registration	270.00	R	02/20/19	03/26/19	962	
9-01-28-370-100-244	RECREATION-SENIOR CENTER						
19-01347 1 WBMASON W.B.MASON	RECREATION -REMANUFACTURED TNR	177.44	R	03/08/19	03/26/19	164350800	
19-01348 1 STAPLES STAPLES ADVANTAGE	COFFEE PRO URN SENIOR CENTER	150.49	R	03/08/19	03/26/19	3407770118	
		327.93					
9-01-28-370-100-246	RECREATION-MARKETING & PROMO MATERIALS						
19-01171 2 JEN CREA JENNIFER WATSON	Graphic Artist Design Work	488.00	R	03/07/19	03/25/19	MARCH 18, 2019	B
9-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER						
19-00428 3 FOODT020 FOODTOWN OF PORT MONMOUTH	T.K.C.C. Program & Building	28.62	R	01/23/19	03/26/19	C-0304 #0104	B
	Extd Total:	17,735.11					
	Department Total:	17,735.11					
	CAFR Total:	17,735.11					

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 26

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG						
19-01454 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019		45,801.86	P	1105 03/20/19	03/20/19	03/20/19 15297	
9-01-29-390-100-104	LIBRARY - PT S/W						
19-01454 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019		10,761.50	P	1105 03/20/19	03/20/19	03/20/19 15297	
9-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES						
19-00480 2 DEMCO010 DEMCO INC.	Library materials and supplies	99.03	R	01/23/19	03/26/19	6539963	B
19-00480 3 DEMCO010 DEMCO INC.	Library materials and supplies	1,181.62	R	01/23/19	03/26/19	6559059	B
19-01052 1 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	72.59	R	02/22/19	03/25/19	163941310	
19-01052 5 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	7.25	R	03/11/19	03/25/19	164212521	
19-01347 3 WBMASON W.B.MASON	LIBRARY-REMANUFACTURED TNR	72.29	R	03/08/19	03/26/19	164350713	
		1,432.78					
9-01-29-390-100-203	LIBRARY-FURNITURE						
19-00972 2 DEMCO010 DEMCO INC.	Tutoring Center Furniture	422.98	R	02/20/19	03/25/19	6570578	B
9-01-29-390-100-208	LIBRARY-MISCELLANEOUS EXPENSES						
19-00889 2 UNIQUE UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	170.05	R	02/20/19	03/25/19	495195	B
19-00889 3 UNIQUE UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	259.55	R	02/20/19	03/25/19	501158	B
		429.60					
9-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES						
19-00458 6 MCOMBER MCOMBER & MCOMBER, P.C.	REIMBURSABLES	74.75	R	01/23/19	03/25/19	13138	B
9-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES						
19-00458 5 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services	3,737.50	R	01/23/19	03/25/19	13138	B
9-01-29-390-100-231	LIBRARY -BOOKS						
19-00454 202 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	01/23/19	03/25/19	3022672519	B
19-00454 203 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	99.50	R	01/23/19	03/25/19	3022682365	B
19-00454 204 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.84	R	01/23/19	03/25/19	3022670477	B
19-00454 205 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.10	R	01/23/19	03/25/19	3022672520	B
19-00454 206 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.41	R	01/23/19	03/25/19	20343748730	B
19-00454 207 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.00	R	01/23/19	03/25/19	3022670478	B
19-00454 208 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	01/23/19	03/25/19	3022672521	B
19-00454 209 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.68	R	01/23/19	03/25/19	2034378729	B
19-00454 210 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	68.38	R	01/23/19	03/25/19	3022677662	B

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 27

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-29-390-100-231	LIBRARY -BOOKS	Continued							
19-00454 211 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	124.57	R	01/23/19	03/25/19		3022684730	B
19-00454 212 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.99	R	01/23/19	03/25/19		3022672111	B
19-00454 213 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	47.66	R	01/23/19	03/25/19		3022677663	B
19-00454 214 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	140.81	R	01/23/19	03/25/19		3022672517	B
19-00454 215 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.44	R	01/23/19	03/25/19		3022672112	B
19-00454 216 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	59.29	R	01/23/19	03/25/19		2034390943	B
19-00454 217 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	33.11	R	01/23/19	03/25/19		3022672518	B
19-00454 218 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	621.87	R	01/23/19	03/25/19		3022672113	B
19-00454 219 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.65	R	01/23/19	03/25/19		2034390944	B
19-00454 220 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	378.24	R	01/23/19	03/25/19		3022682362	B
19-00454 221 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	173.99	R	01/23/19	03/25/19		3022670471	B
19-00454 222 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.20	R	01/23/19	03/25/19		2034390945	B
19-00454 223 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	232.25	R	01/23/19	03/25/19		3022672522	B
19-00454 224 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.19	R	01/23/19	03/25/19		3022670472	B
19-00454 225 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.65	R	01/23/19	03/25/19		2034390947	B
19-00454 226 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	36.00	R	01/23/19	03/25/19		3022672114	B
19-00454 227 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.77	R	01/23/19	03/25/19		3022670473	B
19-00454 228 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	97.72	R	01/23/19	03/25/19		2034390946	B
19-00454 229 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	91.12	R	01/23/19	03/25/19		3022675208	B
19-00454 230 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	517.23	R	01/23/19	03/25/19		3022670474	B
19-00454 231 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	474.95	R	01/23/19	03/25/19		3022670510	B
19-00454 232 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.66	R	01/23/19	03/25/19		3022682363	B
19-00454 233 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.10	R	01/23/19	03/25/19		3022670475	B
19-00454 234 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	753.34	R	01/23/19	03/25/19		3022670648	B
19-00454 235 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	63.25	R	01/23/19	03/25/19		3022682364	B
19-00454 236 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	01/23/19	03/25/19		3022670476	B
19-00454 237 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	01/23/19	03/25/19		3022647937	B
19-00454 238 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.00	R	01/23/19	03/25/19		3022647936	B
19-00454 239 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	143.47	R	01/23/19	03/25/19		3022659730	B
19-00454 240 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.02	R	01/23/19	03/25/19		3022668493	B
19-00454 241 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	01/23/19	03/25/19		3022647935	B
19-00454 242 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	305.07	R	01/23/19	03/25/19		3022659731	B
19-00454 243 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	263.12	R	01/23/19	03/25/19		3022668492	B
19-00454 244 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	6.90	R	01/23/19	03/25/19		3022647934	B
19-00454 245 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.05	R	01/23/19	03/25/19		3022668484	B
19-00454 246 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	478.52	R	01/23/19	03/25/19		3022682017	B
19-00454 247 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	38.06	R	01/23/19	03/25/19		3022647933	B
19-00454 248 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.19	R	01/23/19	03/25/19		3022668485	B

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 28

Account	Description					First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-29-390-100-231		LIBRARY -BOOKS							
		Continued							
19-00454 249 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.34	R	01/23/19	03/25/19		3022682094	B
19-00454 250 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	112.61	R	01/23/19	03/25/19		3022647932	B
19-00454 251 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.59	R	01/23/19	03/25/19		3022668486	B
19-00454 252 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.98	R	01/23/19	03/25/19		3022682093	B
19-00454 253 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.44	R	01/23/19	03/25/19		3022647931	B
19-00454 254 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.53	R	01/23/19	03/25/19		3022668487	B
19-00454 255 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	167.56	R	01/23/19	03/25/19		3022682096	B
19-00454 256 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.26	R	01/23/19	03/25/19		3022647930	B
19-00454 257 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	56.96	R	01/23/19	03/25/19		3022668488	B
19-00454 258 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	701.43	R	01/23/19	03/25/19		3022682095	B
19-00454 259 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.20	R	01/23/19	03/25/19		3022647929	B
19-00454 260 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.41	R	01/23/19	03/25/19		3022668489	B
19-00454 261 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.50	R	01/23/19	03/25/19		3022682097	B
19-00454 262 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.79	R	01/23/19	03/25/19		3022647928	B
19-00454 263 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.85	R	01/23/19	03/25/19		3022668490	B
19-00454 264 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	331.63	R	01/23/19	03/25/19		3022680686	B
19-00454 265 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.40	R	01/23/19	03/25/19		3022647927	B
19-00454 266 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.64	R	01/23/19	03/25/19		3022668491	B
19-00454 267 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	265.15	R	01/23/19	03/25/19		3022680685	B
19-00454 268 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	21.60	R	01/23/19	03/25/19		3022680501	B
19-00454 269 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	44.24	R	01/23/19	03/25/19		3022680492	B
19-00454 270 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.86	R	01/23/19	03/25/19		3022680500	B
19-00454 271 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.91	R	01/23/19	03/25/19		3022680491	B
19-00454 272 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.66	R	01/23/19	03/25/19		3022680499	B
19-00454 273 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.20	R	01/23/19	03/25/19		3022680490	B
19-00454 274 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	01/23/19	03/25/19		3022680498	B
19-00454 275 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	01/23/19	03/25/19		3022680489	B
19-00454 276 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.30	R	01/23/19	03/25/19		3022680497	B
19-00454 277 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	57.42	R	01/23/19	03/25/19		3022680493	B
19-00454 278 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.83	R	01/23/19	03/25/19		3022680496	B
19-00454 279 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	37.47	R	01/23/19	03/25/19		3022680495	B
19-00454 280 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.36	R	01/23/19	03/25/19		3022680494	B
19-00457 11 BRODA020 BRODART CO.		Multiple Books/Standing Orders	93.61	R	01/23/19	03/25/19		B5561519	B
19-00457 12 BRODA020 BRODART CO.		Multiple Books/Standing Orders	339.76	R	01/23/19	03/25/19		B5561516	B
19-00457 13 BRODA020 BRODART CO.		Multiple Books/Standing Orders	74.72	R	01/23/19	03/25/19		B5561518	B
19-00457 14 BRODA020 BRODART CO.		Multiple Books/Standing Orders	216.60	R	01/23/19	03/25/19		B5561517	B
19-00457 15 BRODA020 BRODART CO.		Multiple Books/Standing Orders	305.99	R	01/23/19	03/25/19		B5561520	B
19-00457 16 BRODA020 BRODART CO.		Multiple Books/Standing Orders	89.64	R	01/23/19	03/25/19		B5555980	B

123

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 29

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-29-390-100-231	LIBRARY -BOOKS	Continued						
19-00457 17 BRODA020 BRODART CO.		Multiple Books/Standing Orders	36.98	R	01/23/19	03/25/19	85555981	B
19-00468 16 THOMS020 THOMSON GALE		Mutiple Books/Standing Orders	59.98	R	01/23/19	03/26/19	66724312	B
19-00468 17 THOMS020 THOMSON GALE		Mutiple Books/Standing Orders	122.20	R	01/23/19	03/26/19	66733410	B
19-00468 18 THOMS020 THOMSON GALE		Mutiple Books/Standing Orders	47.23	R	01/23/19	03/26/19	66733794	B
19-01085 2 WORLD010 WORLD BOOK INC		2019 world Book Encyclopedia	999.00	R	02/26/19	03/25/19	1591312	B
			10,231.01					
9-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
19-00446 7 MIDWE010 MIDWEST TAPE		Audio Books	34.99	R	01/23/19	03/25/19	97104584	B
19-00446 8 MIDWE010 MIDWEST TAPE		Audio Books	9.99	R	01/23/19	03/25/19	97072386	B
19-00446 9 MIDWE010 MIDWEST TAPE		Audio Books	29.99	R	01/23/19	03/25/19	97072385	B
19-00452 2 FINDAWAY FINDAWAY WORLD, LLC		Mutiple Playaways	791.07	R	01/23/19	03/25/19	279172	B
			866.04					
9-01-29-390-100-234	LIBRARY-MUSIC CD							
19-00444 7 MIDWE010 MIDWEST TAPE		Music CD's	15.99	R	01/23/19	03/25/19	97104582	B
19-00444 8 MIDWE010 MIDWEST TAPE		Music CD's	44.76	R	01/23/19	03/25/19	97072383	B
			60.75					
9-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
19-00448 8 MIDWE010 MIDWEST TAPE		DVD's	163.00	R	01/23/19	03/25/19	97104586	B
19-00448 9 MIDWE010 MIDWEST TAPE		DVD's	59.99	R	01/23/19	03/25/19	97104585	B
19-00448 10 MIDWE010 MIDWEST TAPE		DVD's	146.93	R	01/23/19	03/25/19	97072387	B
19-00448 11 MIDWE010 MIDWEST TAPE		DVD's	143.38	R	01/23/19	03/25/19	97072388	B
19-00484 2 ALLIENT ALLIANCE ENTERTAINMENT, LLC		DVD's	49.00	R	01/23/19	03/25/19	PLS31971325	B
			562.30					
9-01-29-390-100-239	LIBRARY-E MATERIALS							
19-00481 2 OVERDRIV OVERDRIVE, INC.		Ebooks/Digital Content	5,088.54	R	01/23/19	03/26/19	995C019045077	B
9-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
19-00465 2 ELMUSA ELM USA INC		Automated Disc Cleaning	25.00	R	01/23/19	03/25/19	19915	B
19-00465 3 ELMUSA ELM USA INC		Automated Disc Cleaning	25.00	R	01/23/19	03/25/19	19093	B
			50.00					
9-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
19-00602 4 SPECTRO SPECTROTEL, INC.		Telephone Service	820.67	R	01/30/19	03/25/19	MARCH 2019	

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 30

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
9-01-29-390-100-271 19-00607 4 JCPL 010 JCP & L	LIBRARY UTILITIES-ELECTRICITY	Electricity	5,502.91	R	01/30/19	03/22/19	2/8/19-3/8/2019	B
9-01-29-390-100-273 19-00603 3 NJNAT010 NJ NATURAL GAS CO.	LIBRARY UTILITIES-GAS	Gas Service	1,324.88	R	01/30/19	03/25/19	1/29-2/28/2019	B
19-00604 3 DIRECTEN DIRECT ENERGY MARKETING, INC.		Library's Natural gas charge	<u>1,210.14</u>	R	01/30/19	03/25/19	HS91134148	B
			2,535.02					
9-01-29-390-100-284 19-00606 4 VERIZ010 VERIZON	TELECOMM-INTERNET TELECOMMUNICATIONS	Internet Access	1,236.00	R	01/30/19	03/25/19	MARCH 2019	B
	Extd Total:		89,614.21					
	Department Total:		89,614.21					
	CAFR Total:		89,614.21					
9-01-30-415-100-115 19-01454 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	ACCUMULATED LEAVE COMPENSATION		113,920.20	P	1105 03/20/19	03/20/19 03/20/19	15297	
	Extd Total:		113,920.20					
	Department Total:		113,920.20					
	CAFR Total:		113,920.20					
9-01-31-430-200-271 19-00257 4 JCPL 010 JCP & L	PBG-ELECTRICITY	TOWNSHIP ELECTRIC SERVICE	3.53	R	01/17/19	03/22/19	2/7-3/7/2019	B
19-00257 5 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	<u>4,132.67</u>	R	01/17/19	03/22/19	2/8-3/8/2019	B
			4,136.20					
	Extd Total:		4,136.20					
	Department Total:		4,136.20					
9-01-31-435-200-271 19-00135 4 JCPL 010 JCP & L	STREET LIGHTS-ELECTRICITY	MONTHLY TRAFFIC LIGHTS	2,579.79	R	01/15/19	03/22/19	MARCH 2019	B
19-00136 6 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	37,117.15	R	01/15/19	03/26/19	MARCH 2019	B
19-01181 2 CONSTELL CONSTELLATION NEW ENERGY, INC.		MONTHLY STREET LIGHTS	10,416.57	R	03/07/19	03/22/19	12/19-1/18/2019	B

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 31

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-435-200-271	STREET LIGHTS-ELECTRICITY	Continued						
19-01181 3 CONSTELL	CONSTELLATION NEW ENERGY, INC.	MONTHLY STREET LIGHTS	10,416.75	R	03/07/19	03/22/19	1/19-2/18/2019	B
			60,530.26					
	Extd Total:		60,530.26					
	Department Total:		60,530.26					
9-01-31-440-200-270	PBG-TELEPHONE							
19-00053 20 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	136.85	R	01/11/19	03/26/19	MARCH 2019	B
19-00053 21 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	227.47	R	01/11/19	03/26/19	MARCH 2019	B
19-00053 22 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	141.89	R	01/11/19	03/26/19	MARCH 2019	B
19-00053 23 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	227.47	R	01/11/19	03/26/19	MARCH 2019	B
19-00053 24 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	106.85	R	01/11/19	03/26/19	MARCH 2019	B
19-00053 25 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	131.84	R	01/11/19	03/26/19	MARCH 2019	B
19-00055 4 COMCASTB	COMCAST BUSINESS	COMCAST BUSINESS ETHERNET	900.14	R	01/11/19	03/26/19	78354768	B
19-00059 20 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	179.99	R	01/11/19	03/26/19	MARCH 2019	B
19-00059 21 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	75.99	R	01/11/19	03/26/19	MARCH 2019	B
19-00059 22 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	01/11/19	03/26/19	MARCH 2019	B
			2,263.48					
9-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
19-00054 8 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	151.85	R	01/11/19	03/26/19	MARCH 2019	B
19-00054 9 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	131.86	R	01/11/19	03/26/19	MARCH 2019	B
19-00054 10 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	86.90	R	01/11/19	03/26/19	MARCH 2019	B
19-00060 10 VERIZO10	VERIZON	MONTHLY PHONE CHGS - POLICE	2,808.68	R	01/11/19	03/26/19	651231579000129	B
			3,179.29					
9-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE							
19-01612 1 INDEP010	INDEPENDENT FIRE CO.	2019 UTILITY REIMBURSEMENT	2,728.48	R	03/25/19	03/25/19	10071	
9-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
19-00061 10 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	370.75	R	03/08/19	03/26/19	9826428408	B
	Extd Total:		8,542.00					
	Department Total:		8,542.00					
9-01-31-446-200-272	PBG-NATURAL GAS							
19-00154 7 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	9,530.22	R	01/15/19	03/25/19	1/2-3/1/2019	
19-00155 8 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,832.29	R	01/15/19	03/22/19	HS91134150	

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 32

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-446-200-272	PBG-NATURAL GAS	Continued						
19-00155 9 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	366.11	R	01/15/19	03/22/19	HS91131749	B
19-00155 10 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,182.65	R	01/15/19	03/22/19	HS91131750	B
19-00155 11 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	325.90	R	01/15/19	03/22/19	HS91131751	B
19-00155 12 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,892.37	R	01/15/19	03/22/19	HS91128735	B
19-00155 13 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	399.37	R	01/15/19	03/22/19	HS91131752	B
19-00156 3 NJNAT040	NEW JERSEY NATURAL GAS CO.	CNG FOR TOWNSHIP TRUCKS	1,487.88	R	01/15/19	03/25/19	2/1-2/28/2019	B
			17,016.79					
	Extd Total:		17,016.79					
	Department Total:		17,016.79					
9-01-31-447-100-275	PBG-HEATING OIL							
19-01110 2 LAWES020	LAWES COAL CO., INC	HEATING OIL FOR 3 LOCATIONS	575.81	R	02/26/19	03/25/19	50159 147638	B
19-01110 3 LAWES020	LAWES COAL CO., INC	HEATING OIL FOR 3 LOCATIONS	511.84	R	02/26/19	03/25/19	50049 115099	B
			1,087.65					
	Extd Total:		1,087.65					
	Department Total:		1,087.65					
9-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
19-00493 3 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	8,574.14	R	01/24/19	03/25/19	293399	B
19-00493 4 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	10,822.26	R	01/24/19	03/26/19	294601	B
19-01094 2 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	16,253.14	R	02/26/19	03/25/19	516725	B
			35,649.54					
9-01-31-460-200-278	UTILITIES-ACADEMY PROPANE/AIR UNIT OIL							
19-00282 6 SWANT010	SWANTON FUEL OIL CO-INC.	2019 HEATING FUEL OIL/AIR UNIT	419.02	R	01/23/19	03/26/19	24757	B
	Extd Total:		36,068.56					
	Department Total:		36,068.56					
	CAFR Total:		127,381.46					
9-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
19-01454 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	49,489.87	P	1105 03/20/19	03/20/19 03/20/19	15297	
	Extd Total:		49,489.87					
	Department Total:		49,489.87					

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 33

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
19-00039 19 PRUDENT	PRUDENTIAL RETIREMENT	GTL LINE #	387.06	P	1104 01/10/19	03/20/19	03/20/19	P/R 3/22/2019	B
19-00039 20 PRUDENT	PRUDENTIAL RETIREMENT	LTD LINE #	201.66	P	1104 01/10/19	03/20/19	03/20/19	P/R 3/22/2019	B
19-00039 21 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	1,951.47	P	1104 03/06/19	03/20/19	03/20/19	P/R 3/22/2019	B
			2,540.19						
	Extd Total:		2,540.19						
	Department Total:		2,540.19						
	CAFR Total:		52,030.06						
9-01-42-101-204-233	INTERLOCAL MONMOUTH COUNTY DISPATCH SERV								
19-01189 1 COUNT090	TREASURER, COUNTY OF MONMOUTH	2019 MONMOUTH COUNTY SHERIFF'S	492,200.00	R	03/07/19	03/25/19		2019-50	
	Extd Total:		492,200.00						
	Department Total:		492,200.00						
	CAFR Total:		492,200.00						
9-01-43-490-100-101	COURT-SALARIES/WAGES								
19-01454 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	13,862.31	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-43-490-100-102	COURT-OVERTIME								
19-01454 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	2,105.98	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-43-490-100-104	COURT-PART TIME								
19-01454 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	767.00	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
19-00594 3 DSWAT010	DS WATERS OF AMERICA	Water Cooler Rental	17.99	R	01/30/19	03/22/19		030119 86196730	B
19-01137 1 ALLAM030	ALL AMERICAN PRINT & COPY	NAME PLATES AND HOLDERS FOR	122.50	R	03/06/19	03/22/19		72244	
19-01345 2 WBMASON	W.B.MASON	COURT COPY PAPER RECYCLED	151.75	R	03/08/19	03/26/19		164350574	
			292.24						
9-01-43-490-100-221	COURT-PROFESSIONAL FEES								
19-00596 4 LANGUAGE	LANGUAGE LINE SERVICES, INC.	Phone Interpretation	165.44	R	03/22/19	03/25/19		4510834	B
9-01-43-490-100-323	COURT SUB MAGISTRATE								
19-00753 2 SMITHSHA	SMITH & SHAW PA	Judge Special Sessions	500.00	R	02/06/19	03/25/19		FEBRUARY 2019	

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 34

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-43-490-100-323 19-00753 3 SMITHSHA SMITH & SHAW PA	COURT SUB MAGISTRATE	Continued Judge Special Sessions	500.00 1,000.00	R	02/06/19	03/25/19	MARCH 2019	B
	Extd Total:		18,192.97					
	Department Total:		18,192.97					
	CAFR Total:		18,192.97					
9-01-55-903-000-008 19-01182 1 SUNRUN	REFUND OF PRIOR YEAR MISC REVENUES	SUNRUN INSTALLATION SERVICES Refund of Permit Fees 20182916	288.80	R	03/07/19	03/25/19	20182916	
	Extd Total:		288.80					
	Department Total:		288.80					
	CAFR Total:		288.80					
	Fund Total: CURRENT FUND		3,089,040.82					
	Year Total:		3,089,040.82					
Fund:	GENERAL CAPITAL							
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072							
C-04-55-912-065-001 19-01086 2 MONMOUTH MONMOUTH COUNTY HIGHWAY DEPT.	ORD 12-3065 VARIOUS ROAD IMPROVEMENTS	Sleepy Hollow Drainage Improv.	7,873.21	R	03/01/19	03/25/19	004-19-2	B
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072		7,873.21					
	Department Total:		7,873.21					
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV							
C-04-55-914-111-001 19-00691 2 NW FINAN NW FINANCIAL GROUP, LLC	2014 ORD 14-3111 BLDG UPGRADES & EQUIP	BOND RATING - NEW BLDG COMPLEX	231.25	R	01/30/19	03/26/19	25008	B
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV		231.25					
	Department Total:		231.25					

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 35

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: 2018 ORD18-3227/3233 BOND ORDINANCE								
C-04-55-918-227-002 19-01246 1 POWER030	2018 ORD18-3227 ACQ OF MUNI VEHICLE-SUV POWERHOUSE SIGNWORKS LETTERING ON NEW VEHICLE	300.00	R	03/07/19	03/25/19		20-031201	
Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE		300.00						
Extd: 2018 Ord 2018-3228 (REAPPROPRIATIONS)								
C-04-55-918-228-200 19-01231 1 GIBBO011	2018 ORD18-3228 40A:2-20 SECTION 20 GIBBONS P.C. PROFESSIONAL SERVICES RENDERED	950.00	R	03/07/19	03/26/19		1448803	
Extd Total: 2018 Ord 2018-3228 (REAPPROPRIATIONS)		950.00						
Department Total:		1,250.00						
CAFR Total:		9,354.46						
Fund Total: GENERAL CAPITAL		9,354.46						
Year Total:		9,354.46						
Fund: GRANT FUND								
G-02-40-700-552-017 19-01454 83 TOWNS020	2017 CHAP 159 SAFER GRANT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	90.49	P	1105	03/20/19	03/20/19	03/20/19 15297	
19-01599 1 RED BANK	POSTMASTER POSTAGE/DIRECT MAIL POSTCARDS	4,336.91	R		03/25/19	03/26/19	PERMIT #562	
		4,427.40						
Extd Total:		4,427.40						
G-02-40-700-566-018 19-01454 84 TOWNS020	2018 CHAP 159 CHILD PASSENGER SAFETY TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	440.00	P	1105	03/20/19	03/20/19	03/20/19 15297	
Extd Total:		440.00						
G-02-40-700-567-018 19-01454 85 TOWNS020	2018 CHAP 159 BAYSHORE SATURATION DWI TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	1,100.00	P	1105	03/20/19	03/20/19	03/20/19 15297	
Extd Total:		1,100.00						
Department Total:		5,967.40						

130

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 36

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-40-899-369-018	2018 DEDR MATCH (FROM INDET GRANT MATCH)								
19-00441 2 MAUR MCG MAUREEN A. MCGEE		Assessment and Referral	56.00	R	01/23/19	03/25/19		3/21/2019	B
	Extd Total:		56.00						
	Department Total:		56.00						
	CAFR Total:		6,023.40						
	Fund Total: GRANT FUND		6,023.40						
	Year Total:		6,023.40						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
19-01455 1 AFLA010 AFLAC/FLEX ONE		P/R 3/22/2019	188.62	P	6650 03/21/19	03/21/19	03/21/19		
19-01456 1 AFLA010 AFLAC/FLEX ONE		P/R 3/22/2019	1,723.25	P	6651 03/21/19	03/21/19	03/21/19		
19-01459 1 COLOLIFE COLONIAL LIFE		P/R 3/22/2019 E4562823	1,499.59	P	6654 03/21/19	03/21/19	03/21/19		
			3,411.46						
	Extd Total: AFLAC		3,411.46						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
19-01467 1 MIESEGAE FRAN MIESEGAES		1/1/2019-12/31/2019	250.00	P	6662 03/21/19	03/21/19	03/21/19		
	Extd Total: AFLAC REIMBURSE		250.00						
Extd: ANNUITY									
P-16-56-803-030-000	ANNUITY								
19-01458 1 BRIGHTHO BRIGHTHOUSE FINANCIAL		MARCH 2019	900.00	P	6653 03/21/19	03/21/19	03/21/19		
	Extd Total: ANNUITY		900.00						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
19-01466 1 LINCPAYR LINCOLN FINANCIAL GROUP		P/R 3/22/2019	34,093.97	P	6661 03/21/19	03/21/19	03/21/19		

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 37

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
P-16-56-803-080-000	DEFERRED COMP								
19-01468 1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 3/22/2019	410.00	P	6663	03/21/19	03/21/19	03/21/19		
		34,503.97							
	Extd Total: DEFERRED COMP	34,503.97							
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
19-01470 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT. P/R 3/22/2019 VISION		1,504.85	P	6665	03/21/19	03/21/19	03/21/19		
19-01471 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT P/R DATE 3/22/2019		57,279.86	P	6665	03/21/19	03/21/19	03/21/19		
19-01473 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT. ENH DENT 3/22/2019		564.32	P	6667	03/21/19	03/21/19	03/21/19		
		59,349.03							
	Extd Total: HEALTH BENEFITS	59,349.03							
Extd:	LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE								
19-01457 1 AXAE020 AXA EQUITABLE	MARCH 2019	1,131.70	P	6652	03/21/19	03/21/19	03/21/19		
	Extd Total: LIFE INSURANCE	1,131.70							
Extd:	PBA DUES								
P-16-56-803-160-000	PBA DUES								
19-01469 1 PBA010 PBA	DUES MARCH 2019	6,952.02	P	6664	03/21/19	03/21/19	03/21/19		
	Extd Total: PBA DUES	6,952.02							
Extd:	SOA DUES								
P-16-56-803-220-000	SOA DUES								
19-01472 1 SUPER030 SUPERIOR OFFICERS	DUES MARCH 2019	1,250.00	P	6666	03/21/19	03/21/19	03/21/19		
	Extd Total: SOA DUES	1,250.00							

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 38

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:	UNION DUES								
P-16-56-803-250-000	UNION DUES								
19-01460	1 CWACOPE	CWA-COPE PCC	EE CONT. MARCH 2019	10.00	P	6655	03/21/19	03/21/19	03/21/19
19-01461	1 CWAL010	CWA DUES, COMMUNICATION	BLUE COLLAR MAR 2019	3,245.64	P	6656	03/21/19	03/21/19	03/21/19
19-01462	1 CWAL010	CWA DUES, COMMUNICATION	DUES SUPERVISORS MARCH 2019	607.30	P	6657	03/21/19	03/21/19	03/21/19
19-01463	1 CWAL010	CWA DUES, COMMUNICATION	DUES WHITE COLLAR MARCH 2019	2,104.82	P	6658	03/21/19	03/21/19	03/21/19
19-01464	1 CWAL020	CWA LOCAL 1032	DUES CROSSING GRDS- MARCH 2019	598.65	P	6659	03/21/19	03/21/19	03/21/19
19-01465	1 CWAL020	CWA LOCAL 1032	DUES LIBRARY MARCH 2019	990.99	P	6660	03/21/19	03/21/19	03/21/19
			7,557.40						
	Extd Total:	UNION DUES	7,557.40						
	Department Total:	PAYROLL TRUST ACCOUNTS	115,305.58						
	CAFR Total:		115,305.58						
	Fund Total:		115,305.58						
	Year Total:		115,305.58						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
19-01454	86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	30,420.00	P	1105	03/20/19	03/20/19	03/20/19	15297
	Extd Total:	POLICE-OFF DUTY SALARIES-FEE	30,420.00						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
19-01454	87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	404.27	P	1105	03/20/19	03/20/19	03/20/19	15297
	Extd Total:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	404.27						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
19-01454	88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	2,391.49	P	1105	03/20/19	03/20/19	03/20/19	15297

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 39

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS Continued						
19-01454 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019		<u>1,051.54</u> 3,443.03	P	1105 03/20/19	03/20/19	03/20/19 15297	
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION						
19-01102 2 FUNPLEX THE FUNPLEX	Summer Camp Trip on 7/30/19	122.00	R	02/26/19	03/25/19	111,962	B
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES						
19-01107 1 RHELF010 R. HELFRICH AND SON CORP.	Senior Center Trip on 3/1/19	850.00	R	02/26/19	03/26/19	57,739	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK						
18-02218 4 NJ AQUAR MICHELLE LOWRY	Poricy Animal Tank Maintenance	415.00	R	05/15/18	03/26/19	MR 36	B
18-02218 5 NJ AQUAR MICHELLE LOWRY	Poricy Animal Tank Maintenance	415.00	R	05/15/18	03/26/19	MR 37	B
18-02218 6 NJ AQUAR MICHELLE LOWRY	Poricy Animal Tank Maintenance	340.00	R	05/15/18	03/26/19	MR 38	B
19-00424 6 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	40.79	R	01/23/19	03/26/19	5710-38	B
19-00431 3 JASPER JASPER BROTHERS HARDWARE	Supplies for Poricy Programs	8.91	R	01/23/19	03/26/19	A958119	B
19-00431 4 JASPER JASPER BROTHERS HARDWARE	Supplies for Poricy Programs	114.54	R	01/23/19	03/26/19	B672542	B
19-00940 3 KEVINREX KEVIN REX GIMOTEA	Poricy Park - Animal Care	107.25	R	02/20/19	03/26/19	1902	B
19-01423 1 NJ AQUAR MICHELLE LOWRY	Poricy Animal Tank Maintenance	75.00	R	03/14/19	03/26/19	MR 38A	
19-01454 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019		<u>3,669.85</u> 5,186.34	P	1105 03/20/19	03/20/19	03/20/19 15297	
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		9,601.37					
Extd: SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	.SPTRUST PUBLIC DEFENDER TRUST						
19-01454 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019		769.23	P	1105 03/20/19	03/20/19	03/20/19 15297	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST		769.23					
Extd: DO NOT USE							
T-03-56-802-440-003	SELF INSURANCE-LIABILITY						
19-01476 1 GEORG010 GEORGE B TREVETT PLUMBING &	Repair Broken Pipe at MTT Park	187.50	R	03/22/19	03/26/19	10636	
T-03-56-802-440-004	SELF INSURANCE-VEHICLE						
18-05039 1 BANDW010 B AND AUTO BODY INC.	Repair of PV #54	6,248.33	R	12/17/18	03/26/19	RO 4101	
19-01123 1 ELITEEQU ELITE EQUIPMENT SERVICE, INC.	Repair for DPW Truck # 263	11,868.78	R	03/05/19	03/25/19	2000-964	

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 40

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-440-004 19-01477 1 BANDW010 B	SELF INSURANCE-VEHICLE AND AUTO BODY INC.	Continued Overage for PO # 18-05039	897.05 19,014.16	R	03/22/19	03/26/19		RO 4101A	
T-03-56-802-440-007 19-01079 1 DEBBIEC 19-01244 1 AMY CAMP	SELF INSURANCE-LIFE INSURANCE DEBBIE L. CAMPBELL AMY CAMPBELL	Volunteer First Aid Life Ins Volunteer First Aid Life Ins	2,500.00 2,500.00 5,000.00	R R	02/26/19 03/07/19	03/26/19 03/26/19		LIFE INSURANCE LIFE INSURANCE	
Extd Total: DO NOT USE			24,201.66						
Extd: SPTRUST STORM RECOVERY FUND									
T-03-56-802-470-000 18-04642 2 WETI 010 W. E. TIMMERMAN CO., INC.	SPTRUST STORM RECOVERY FUND	SALT BRINE SYS PARTS & REPAIRS	2,433.33	R	11/19/18	03/25/19		217127	B
Extd Total: SPTRUST STORM RECOVERY FUND			2,433.33						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			67,829.86						
T-03-56-860-129-013 19-01644 1 TTLBLLLC	ACCELERATED TAX SALE - 2013	TTLBL, LLC	26,000.00	R	03/26/19	03/26/19		CERT.#13-00354	
Extd Total:			26,000.00						
T-03-56-860-131-015 19-01645 1 USBAN100	ACCELERATED TAX SALE - 2015	PC5	1,300.00	R	03/26/19	03/26/19		CERT.#15-00465	
Extd Total:			1,300.00						
T-03-56-860-133-017 19-01625 1 VENAF005 19-01626 1 VENAF005	ACCELERATED TAX SALE - 2017	VENAFRO BUSINESS SERVICES, LLC VENAFRO BUSINESS SERVICES, LLC	400.00 1,100.00 1,500.00	R R	03/25/19 03/25/19	03/25/19 03/25/19		CERT.#17-00156 CERT.#17-00212	
Extd Total:			1,500.00						
T-03-56-860-134-018 19-01484 1 33 SOMER 19-01485 1 33 SOMER	ACCELERATED TAX SALE - 2018	33 SOMERSET STREET, LLC 33 SOMERSET STREET, LLC	1,100.00 700.00	R R	03/22/19 03/22/19	03/22/19 03/22/19		CERT.#18-00233 CERT.#18-00277	

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 41

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018		Continued							
19-01486	1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 646	LOT 65	1,000.00	R	03/22/19	03/22/19	CERT.#18-00287	
19-01487	1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 661	LOT 2	1,000.00	R	03/22/19	03/22/19	CERT.#18-00294	
19-01488	1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 832	LOT 87	700.00	R	03/22/19	03/22/19	CERT.#18-00339	
19-01489	1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 840.03	LOT 5	1,100.00	R	03/22/19	03/22/19	CERT.#18-00344	
19-01490	1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 878	LOT 35.69	1,000.00	R	03/22/19	03/22/19	CERT.#18-00373	
19-01600	1 PC7LL005	PC7 LLC	BLK. 4	LOT 26	100.00	R	03/25/19	03/25/19	CERT.#18-00007	
19-01601	1 PC7LL005	PC7 LLC	BLK. 30	LOT 3	100.00	R	03/25/19	03/25/19	CERT.#18-00022	
19-01602	1 PC7LL005	PC7 LLC	BLK. 72	LOT 11	100.00	R	03/25/19	03/25/19	CERT.#18-00042	
19-01603	1 PC7LL005	PC7 LLC	BLK. 96	LOT 5	600.00	R	03/25/19	03/25/19	CERT.#18-00056	
19-01604	1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 122	LOT 1.04	1,000.00	R	03/25/19	03/25/19	CERT.#18-00066	
19-01605	1 PC7LL005	PC7 LLC	BLK. 208	LOT 16	800.00	R	03/25/19	03/25/19	CERT.#18-00115	
19-01606	1 PC7LL005	PC7 LLC	BLK. 392	LOT 8	1,000.00	R	03/25/19	03/25/19	CERT.#18-00184	
19-01607	1 PC7LL005	PC7 LLC	BLK. 485	LOT 3	1,000.00	R	03/25/19	03/25/19	CERT.#18-00205	
19-01608	1 PC7LL005	PC7 LLC	BLK. 700	LOT 2	700.00	R	03/25/19	03/25/19	CERT.#18-00303	
19-01609	1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 276	LOT 30	1,000.00	R	03/25/19	03/25/19	CERT.#18-00145	
19-01610	1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 331	LOT 8	1,100.00	R	03/25/19	03/25/19	CERT.#18-00167	
19-01613	1 SEANM015	SEAN MCGRATH	BLK. 11	LOT 22	3,000.00	R	03/25/19	03/25/19	CERT.#18-00013	
19-01614	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLK. 660	LOT 24	1,000.00	R	03/25/19	03/25/19	CERT.#18-00293	
19-01615	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLK. 795	LOT 10.05	100.00	R	03/25/19	03/25/19	CERT.#18-00325	
19-01616	1 USBAN105	US BANK CUST TOWER DB VIII	BLK. 292	LOT 14.01	2,900.00	R	03/25/19	03/25/19	CERT.#18-00151	
19-01617	1 USBAN105	US BANK CUST TOWER DB VIII	BLK. 532	LOT 29	4,100.00	R	03/25/19	03/25/19	CERT.#18-00224	
19-01618	1 USBAN105	US BANK CUST TOWER DB VIII	BLK. 674.01	LOT 43	3,900.00	R	03/25/19	03/25/19	CERT.#18-00297	
19-01619	1 USBAN105	US BANK CUST TOWER DB VIII	BLK. 876	LOT 7	2,900.00	R	03/25/19	03/25/19	CERT.#18-00367	
19-01620	1 USBAN105	US BANK CUST TOWER DB VIII	BLK. 964	LOT 11	2,000.00	R	03/25/19	03/25/19	CERT.#18-00395	
19-01621	1 USBAN105	US BANK CUST TOWER DB VIII	BLK. 1010	LOT 12	1,100.00	R	03/25/19	03/25/19	CERT.#18-00408	
19-01622	1 USBAN105	US BANK CUST TOWER DB VIII	BLK. 1011	LOT 572	4,000.00	R	03/25/19	03/25/19	CERT.#18-00419	
19-01623	1 USBAN105	US BANK CUST TOWER DB VIII	BLK. 1056	LOT 12	3,600.00	R	03/25/19	03/25/19	CERT.#18-00439	
19-01624	1 USBAN105	US BANK CUST TOWER DB VIII	BLK. 1062	LOT 11.01	5,200.00	R	03/25/19	03/25/19	CERT.#18-00441	
19-01638	1 PC7LL005	PC7 LLC	BLK. 54	LOT 7	100.00	R	03/26/19	03/26/19	CERT.#18-00028	
19-01639	1 PC7LL005	PC7 LLC	BLK. 566	LOT 8	1,000.00	R	03/26/19	03/26/19	CERT.#18-00236	
19-01640	1 PC7LL005	PC7 LLC	BLK. 654	LOT 25	700.00	R	03/26/19	03/26/19	CERT.#18-00289	
19-01641	1 PC7LL005	PC7 LLC	BLK. 940	LOT 16	400.00	R	03/26/19	03/26/19	CERT.#18-00386	
19-01642	1 PC7LL005	PC7 LLC	BLK. 942	LOT 31	300.00	R	03/26/19	03/26/19	CERT.#18-00388	
19-01643	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLK. 122	LOT 151	100.00	R	03/26/19	03/26/19	CERT.#18-00067	

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 42

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd. Date	Chk/Void Date	Invoice	PO Type
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018	Continued							
19-01646 1 USBAN105	US BANK CUST TOWER DB VIII	BLK. 187.01 LOT 1	12,200.00	R	03/26/19	03/26/19		CERT.#18-00104	
			62,700.00						
	Extd Total:		62,700.00						
	Department Total:		91,500.00						
T-03-56-862-523-019	VILLAGE 35 LP, 2019-200, ENG, INV								
19-01632 1 MDDL101	MIDDLETOWN PLANNING BOARD	VILLAAGE 35, LP	285.00	R	03/26/19	03/26/19		19-00005	
	Extd Total:		285.00						
	Department Total:		285.00						
T-03-56-863-532-017	JACK DEVELOPMENT LLC,PB2017-102,ENG,POOL								
19-01636 1 MDDL101	MIDDLETOWN PLANNING BOARD	JACK DEVELOPMENT	379.00	R	03/26/19	03/26/19		17-00007G	
	Extd Total:		379.00						
T-03-56-863-543-018	GOLDEN RULE PROP SOLUT,PB18-103,ENG,POOL								
19-01637 1 MDDL101	MIDDLETOWN PLANNING BOARD	GOLDEN RULE PROPERTY SOLUTIONS	418.00	R	03/26/19	03/26/19		18-00015E	
	Extd Total:		418.00						
T-03-56-863-546-019	FRANK AMODIO JR., PB2018-107, ENG, POOL								
19-01627 1 MDDL101	MIDDLETOWN PLANNING BOARD	FRANK AMODIO JR.	52.75	R	03/26/19	03/26/19		19-00008A	
	Extd Total:		52.75						
	Department Total:		849.75						
T-03-56-864-672-016	MOUNTAIN HILL/KAISER,ZB2015-05,INSP,POOL								
19-01491 1 ANDREW02	ANDREW KAISER	RELEASE OF INSPECTION ESCROW	240.00	R	03/22/19	03/22/19			
	Extd Total:		240.00						
T-03-56-864-699-016	FRONTIER DEVELOPMENT, PB16-204, ENG, INV								
19-01628 1 MDDL101	MIDDLETOWN PLANNING BOARD	FRONTIER DEVELOPMENT	125.00	R	03/26/19	03/26/19		16-00033G	
	Extd Total:		125.00						

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 43

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-864-736-018	JERRY MASON, ZB18-010,ENG,POOL,B459 L16								
19-01492 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	JERRY MASON APPLICATION		240.00	R	03/22/19	03/22/19		9477	
	Extd Total:		240.00						
T-03-56-864-737-018	700 NEWMAN SPRINGS LLC,PB18-205,ENG,INV								
19-01631 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	700 NEWMAN SPRINGS, LLC		754.00	R	03/26/19	03/26/19		18-00018D	
	Extd Total:		754.00						
T-03-56-864-738-018	SETH BELLER TRUST, PB2018-203, ENG, INV								
19-01633 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	SETH BELLER TRUST		1,004.00	R	03/26/19	03/26/19		18-00019D	
	Extd Total:		1,004.00						
T-03-56-864-741-018	FAIR VIEW CEMETERY, PB18-204, ENG, INV								
19-01629 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	FAIR VIEW CEMETERY		43.00	R	03/26/19	03/26/19		18-00016D	
	Extd Total:		43.00						
T-03-56-864-748-019	AMERICAN PROPERTIES, 2018-211, ENG, INV								
19-01630 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	AMERICAN PROPERTIES		47.50	R	03/26/19	03/26/19		19-00001B	
	Extd Total:		47.50						
T-03-56-864-749-019	NJ AMERICAN WATER, PB18-209, ENG, POOL								
19-01635 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	NJ AMERICAN WATER		31.25	R	03/26/19	03/26/19		19-00007B	
	Extd Total:		31.25						
T-03-56-864-751-019	TOLL BRO MIDDLETOWN WALK,18-212,ENG,INV								
19-01634 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	TOLL BROS.MIDDLETOWN WALK		190.00	R	03/26/19	03/26/19		19-00007A	
	Extd Total:		190.00						
	Department Total:		2,674.75						

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 44

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
T-03-56-875-816-019	SOP #19.15 - 375 FREEBORN STREET LLC							
19-01611 1 375FR005 375 FREEBORN STREET LLC	REFUND INITIAL DEPOSIT		1,056.00	R	03/25/19	03/25/19	PERMIT #19-15	
	Extd Total:		1,056.00					
	Department Total:		1,056.00					
	CAFR Total:		164,195.36					
	Fund Total: TRUST - OTHER		164,195.36					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE							
19-00762 3 BONAF010 BONAFIDE BUILDING	Home Rehab Nastari/Bonafide		100.00	R	02/06/19	03/25/19	MARCH 21, 2019	B
19-01416 2 WERNE010 WERNER'S HOME IMPROVE.,LLC &	Home Rehab Miseje/Werner		4,500.00	R	03/14/19	03/25/19	MARCH 18, 2019	B
19-01433 3 WERNERS WERNER'S HOME IMPROVEMENT, LLC	Home Rehab Neary/Werner		11,090.76	R	03/14/19	03/25/19	222201901	B
			15,690.76					
T-18-56-850-800-300	2017 COMM DEV BLOCK GRANT RESERVE							
19-00727 2 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings		8.00	R	02/06/19	03/25/19	2322460	B
19-00727 3 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings		8.00	R	02/06/19	03/25/19	2328559	B
19-00762 4 BONAF010 BONAFIDE BUILDING	Home Rehab Nastari/Bonafide		22,300.00	R	02/06/19	03/25/19	MARCH 21, 2019	B
			22,316.00					
T-18-56-850-800-350	2018 COMM DEV BLOCK GRANT RESERVE							
19-00957 4 BONAF011 BONAFIDE BUILDERS LLC	Home rehab Tomkins/Bonafide		13,400.00	R	02/20/19	03/26/19	MARCH 25 ,2019	B
19-01433 4 WERNERS WERNER'S HOME IMPROVEMENT, LLC	Home Rehab Neary/Werner		7,359.24	R	03/14/19	03/25/19	222201901	B
19-01434 2 NEWMON02 NEW MONMOUTH BUILDERS	Home Rehab Souza addt'l work		2,809.00	R	03/14/19	03/26/19	1267NMB	B
19-01454 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019		800.79	P	1105 03/20/19	03/20/19 03/20/19	15297	
			24,369.03					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		62,375.79					
	Department Total:		62,375.79					
	CAFR Total:		62,375.79					
	Fund Total:		62,375.79					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
19-00253 6 MONMO150 MONMOUTH COUNTY S P C A	2019 ANIMAL SHELTER SERVICES		75.00	R	01/28/19	03/25/19	2015082	

March 26, 2019
11:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 45

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
19-00613 6 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	2019 VETERINARY SERVICES		185.00	R	01/30/19	03/25/19		535368	B
19-00613 7 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	2019 VETERINARY SERVICES		55.00-	R	01/30/19	03/25/19		53516	B
19-00614 6 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES		37.00	R	01/30/19	03/25/19		2231418	B
19-01454 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019		<u>5,886.77</u>	P	1105 03/20/19	03/20/19	03/20/19	15297	
			6,128.77						
	Extd Total: ANIMAL FUND EXPENDITURES		6,128.77						
	Department Total:		6,128.77						
	CAFR Total:		6,128.77						
	Fund Total:		6,128.77						
	Year Total:		232,699.92						
Total Charged Lines:	757	Total List Amount:	3,496,026.36	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	43,602.18	0.00	0.00	43,602.18
CURRENT FUND	9-01	3,089,040.82	0.00	0.00	3,089,040.82
GENERAL CAPITAL	C-04	9,354.46	0.00	0.00	9,354.46
GRANT FUND	G-02	6,023.40	0.00	0.00	6,023.40
	P-16	115,305.58	0.00	0.00	115,305.58
TRUST - OTHER	T-03	164,195.36	0.00	0.00	164,195.36
	T-18	62,375.79	0.00	0.00	62,375.79
	T-19	6,128.77	0.00	0.00	6,128.77
Year Total:		232,699.92	0.00	0.00	232,699.92
Total of All Funds:		3,496,026.36	0.00	0.00	3,496,026.36

Resolution 19-124

Township of Middletown

Resolution Approving Submission of Grant Application to Execute and Grant Contract with State of New Jersey, Division of State Police, Office of Emergency Management for a Sub-Award from the Emergency Management Performance Grant – Emergency Management Agency Assistance (EMAA) Sub-Award Program

WHEREAS, Approval to submit a grant application and execute a grant contract with the State of New Jersey, Division of State Police, Office of Emergency Management for a subaward from the Emergency Management Performance Grant – Emergency Management Agency Assistance (EMAA) Sub-award Program.

BE IT RESOLVED the Committee of the Township of Middletown authorizes the Mayor and the Township Administrator, as agency authorized officials, or their successors to submit a grant application for an EMMA FY2018 sub-award (FY18-EMPG-EMMA-1332 CFDA #: 97.042, Performance Period: July 1, 2018 through June 30, 2019) consisting of a total amount of \$20,189.02 including up to a \$10,000 Federal Award and up to \$10,189.02 in Local Matching Funds. Any funds received from said grant will be used for salary, wages and fringe benefits. The purpose of the grant is to enhance the Township of Middletown's ability to prevent, protect against, respond to and recover from acts of terrorism, natural disasters, and other catastrophic events and emergencies; and

BE IT FURTHER RESOLOVED that the Mayor and the Township Administrator, as authorized agency officials, or their successors, are hereby authorized to sign the grant agreement on behalf of Middletown and that their signatures certify that The Township of Middletown does accept this sub-award for the specific purpose described in its application.

RESOLUTION NO. 19-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION APPROVING CONTRACT EXTENSIONS WITH CONTRACTORS FOR WEATHER
RELATED EMERGENCY SERVICES**

WHEREAS, pursuant to Resolution 17-79 (the “Resolution”), on January 17, 2017, the Township Committee of the Township of Middletown awarded contracts for weather related emergency services (the “Contracts”) to Flynn Tree Service, East Coast Enterprise Electric LLC, Frank Sutton Trucking LLC, Branin’s Construction, Red Bank Recycling, Velba Contracting, and Bennett’s Property and Design Works; and

WHEREAS, the Resolution provided that the Contracts shall run for a negotiated 18-month period with extension options for the 2018 and 2019 seasons, subject to the availability of funds; and

WHEREAS, the Township’s Director of Public Works has recommended execution of the applicable extensions to the Contracts with all Vendors through the 2019 season; and

WHEREAS, the Chief Financial Officer has certified as to the availability of funds.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the contracts for weather related emergency services with the above-listed vendors are hereby extended through the 2019 season, consistent with the foregoing.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute any and all instruments necessary for the extension of these contracts, copies of which shall be maintained by the Clerk and advertised in the Township’s official newspaper pursuant to law.

RESOLUTION #19-126

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR GATE COTTAGE AT NAVESINK II – SITE IMPROVEMENTS**

WHEREAS, the developer of the Site known as Gate Cottage at Navesink II – Site Improvements (Block 729, Lot 7, Block 746, Lot 19, 26, 28, 29) had posted with the Township four (4) Maintenance Guarantees, in the form of Surety Bonds issued by Fidelity and Deposit Company of Maryland, in the following amounts:

Improvement	Maintenance Guarantee Number	Maintenance Guarantee Amount
Phase 1	9065381-M	\$55,106.25
Phase 2	9250781	\$66,720.00
Phase 3	9250780	\$89,586.75
Phase 4	9065388-M	\$96,110.25

WHEREAS, the developer has requested a release of said Maintenance Guarantees; and

WHEREAS, the Consulting Engineer, as set forth in his letter of March 7, 2019, indicates he has inspected the premises and has recommended that the maintenance guarantees in the form of surety bonds be released.

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be released upon posting of maintenance guarantee as noted above.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. D.R. Horton
2040 Briggs Road, Suite A
Mt. Laurel, NJ 08054
Attention: Robert C. Fecso

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Tony Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2019.

Witness, my hand and the seal of the Township of Middletown this _____ day of _____, 2019.

Heidi R. Brunt, Township Clerk

RESOLUTION #19-127

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR GATE COTTAGE AT NAVESINK II – DRIVEWAY IMPROVEMENTS**

WHEREAS, the developer of the Site known as Gate Cottage at Navesink II – Driveway Improvements (Block 729, Lot 7, Block 746, Lot 19, 26, 28, 29) had posted with the Township four (4) Maintenance Guarantees, in the form of Surety Bonds issued by Fidelity and Deposit Company of Maryland, in the following amounts:

Improvement	Maintenance Guarantee Number	Maintenance Guarantee Amount
Phase 1	9065382-M	\$472.50
Phase 2	9065383-M	\$1,365.00
Phase 3	9065386-M	\$945.00
Phase 4	9065387-M	\$1,102.50

WHEREAS, the developer has requested a release of said Maintenance Guarantees; and

WHEREAS, the Consulting Engineer, as set forth in his letter of March 7, 2019, indicates he has inspected the premises and has recommended that the maintenance guarantees in the form of surety bonds be released.

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be released upon posting of maintenance guarantee as noted above.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. D.R. Horton
2040 Briggs Road, Suite A
Mt. Laurel, NJ 08054
Attention: Robert C. Fecso

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Tony Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2019.

Witness, my hand and the seal of the Township of Middletown this _____ day of _____, 2019.

Heidi R. Brunt, Township Clerk

RESOLUTION NO. 19-128

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION URGING THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL
PROTECTION TO CONDUCT A LOCAL PUBLIC HEARING REGARDING THE “TRANSCO
NORTHEAST SUPPLY ENHANCEMENT” PROJECT WITHIN THE TOWNSHIP OF
MIDDLETOWN AND TO EXTEND THE PUBLIC COMMENT PERIOD**

WHEREAS, the Williams Company has proposed the “Transco Northeast Supply Enhancement” project, which would involve constructing a 23.4 mile, 26 inch diameter pipeline to transmit natural gas from Pennsylvania to New York, through the Raritan Bay, directly impacting Middletown’s shoreline; and

WHEREAS, this proposal is currently pending review by the New Jersey Department of Environmental Protection for various required approvals; and

WHEREAS, the New Jersey Department of Environmental Protection held a public hearing on the application, but it was not even located in the County of Monmouth; and

WHEREAS, the Township Committee of the Township of Middletown believes that the residents of Middletown must have a meaningful opportunity to be heard by the New Jersey Department of Environmental Protection on this pending application, as it could have a direct impact on the Township.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby urges the New Jersey Department of Environmental Protection to schedule a public hearing on the pending “Transco Northeast Supply Enhancement” application within the Township of Middletown, and to extend the public comment period, in order to provide Middletown residents with a meaningful opportunity to be heard on this matter of public importance.

BE IT FURTHER RESOLVED that a certified copy of this resolution be transmitted to Governor Phil Murphy, New Jersey Department of Environmental Protection Commissioner Catherine McCabe, Senate President Steve Sweeney, Assembly Speaker Craig Coughlin, Senator Declan O’Scanlon, Assemblywoman Amy Handlin, Assemblywoman Serena DiMaso, and members of the Monmouth County Board of Chosen Freeholders.

RESOLUTION NO. 19-129

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION OPPOSING NEW JERSEY BECOMING A “SANCTUARY STATE” AND
RESOLVING THAT THE TOWNSHIP OF MIDDLETOWN SHALL NEVER BECOME A
“SANCTUARY CITY”**

WHEREAS, across the county, various states and municipalities have enacted policies to provide “sanctuary” to illegal aliens, even though such individuals are in violation of federal immigration laws; and

WHEREAS, the Governor of the State of New Jersey and members of the New Jersey Legislature have stated that New Jersey should become a “sanctuary state”; and

WHEREAS, municipalities across the country and this state have declared themselves to be “sanctuary cities”; and

WHEREAS, the Township Committee of the Township of Middletown believes that such “sanctuary” policies are harmful to the health, safety, and welfare of the residents of the Township of Middletown for numerous reasons, including but not limited to undermining law enforcement, encouraging violations of federal immigration law, and jeopardizing receipt of meaningful federal funding; and

WHEREAS, the Township Committee of the Township of Middletown opposes New Jersey becoming a “sanctuary state,” and believes that the Governor and Legislature should instead focus on reducing spending and providing property tax relief to the legal residents and taxpayers of this State who are burdened with the highest property taxes in the nation; and

WHEREAS, the Township Committee of the Township of Middletown resolves to continue placing the needs of its residents first by never having Middletown become a “sanctuary city”.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby opposes New Jersey becoming a “sanctuary state,” and therefore urges Governor Phil Murphy and the New Jersey Legislature to re-evaluate their positions on this issue and instead focus on policies that promote the health, safety, and general welfare of the residents and taxpayers of Middletown.

BE IT FURTHER RESOLVED that Middletown Township shall never become a “sanctuary city,” and that the Township Committee of the Township of Middletown

supports strictly enforcing all local, state, and federal laws to protect the health, safety, and welfare of the residents and taxpayers of Middletown.

BE IT FURTHER RESOLVED that a certified copy of this resolution be transmitted to Governor Phil Murphy, Lieutenant Governor Sheila Oliver, Senate President Steve Sweeney, Assembly Speaker Craig Coughlin, Senator Declan O'Scanlon, Assemblywoman Amy Handlin, and Assemblywoman Serena DiMaso.

RESOLUTION NO. 19-130

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SECOND AMENDED SHARED SERVICES AGREEMENT
WITH FAIR HAVEN FOR CHIEF FINANCIAL OFFICER, QUALIFIED PURCHASING AGENT,
TAX COLLECTION, AND OTHER GENERAL FINANCIAL/ADMINISTRATIVE SERVICES**

WHEREAS, the “Uniform Shared Services and Consolidation Act” N.J.S.A. 40A:65-1 through 40A:65-35 (the “Act”), authorizes local units of this State to enter into a contract with any other local unit or units for the joint provision within their several jurisdictions of any service which any party to the agreement is empowered to render within its own jurisdiction; and

WHEREAS, Fair Haven and Middletown originally entered a Shared Services Agreement for municipal tax collection services that was a success, which expired on December 31, 2016, that was merged into a First Amended Shared Services Agreement (“First Amended Agreement”) to include Chief Financial Officer (“CFO”) and Qualified Purchasing Agent (“QPA”) related services, in addition to continuing tax collection services; and

WHEREAS, Middletown and Fair Haven now wish to further increase the scope of the First Amended Agreement to include general financial and administrative services on an as-needed basis for set hourly rates (“Second Amended Agreement”); and

WHEREAS, Middletown agrees to provide Fair Haven with the services of its CFO, QPA, Tax Collector and other employees pursuant to the terms and conditions set forth in the Second Amended Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Mayor to enter into the Second Amended Agreement for CFO, QPA, Tax Collection and other general financial and administrative services on an as-needed basis with Fair Haven pursuant to the terms and conditions therein as attached hereto and made part hereof.

BE IT FURTHER RESOLVED that the Municipal Clerk shall forward a certified copy of this Resolution with the Second Amended Agreement to the Municipal Clerk of Fair Haven for execution of the same.

**SECOND AMENDED SHARED SERVICES AGREEMENT FOR CHIEF
FINANCIAL OFFICER, QUALIFIED PURCHASING AGENT, TAX
COLLECTION, AND OTHER GENERAL FINANCIAL/ADMINISTRATIVE
SERVICES**

THIS SHARED SERVICES AGREEMENT made retroactive to the 1st day of January 2019 (“Effective Date”) by and between **THE BOROUGH OF FAIR HAVEN** (“Fair Haven”), a borough in the County of Monmouth, State of New Jersey, with principal offices located at 748 River Road, Fair Haven, New Jersey 07704, and **THE TOWNSHIP OF MIDDLETOWN** (“Middletown”), a township in the County of Monmouth, State of New Jersey, with principal offices located at 1 Kings Hwy, Middletown, New Jersey 07748. Fair Haven and Middletown will be collectively referred to herein as the “Parties.”

WITNESSETH:

WHEREAS, the “Uniform Shared Services and Consolidation Act” N.J.S.A. 40A:65-1 through 40A:65-35 (the “Act”), authorizes local units of this State to enter into a contract with any other local unit or units for the joint provision within their several jurisdictions of any service which any party to the agreement is empowered to render within its own jurisdiction; and

WHEREAS, the Parties originally entered a Shared Services Agreement for municipal tax collection services that was a success, which expired on December 31, 2016, that was merged into a First Amended Shared Services Agreement (“First Amended Agreement”) to include Chief Financial Officer (“CFO”) and Qualified Purchasing Agent (“QPA”) related services, in addition to continuing tax collection services; and

WHEREAS, the Parties now wish to further increase the scope of the First Amended Agreement to include general financial and administrative services on an as-needed basis for set hourly rates (“Second Amended Agreement”); and

WHEREAS, N.J.S.A. 40A:9-140.10 requires each municipality to have its own CFO, but allows for the use of the same CFO under a shared services agreement with another municipality; and

WHEREAS, Middletown agrees to provide Fair Haven with the services of its CFO, QPA, Tax Collector and other employees pursuant to the terms and conditions set forth herein.

NOW, THEREFORE, with the foregoing recital paragraphs incorporated herein by this reference and in consideration of the mutual covenants contained herein, the Parties hereto agree as follows:

1. Services Provided

A. CFO Services. Middletown shall provide Fair Haven with the services of its CFO, who was appointed as Fair Haven's CFO on January 1, 2017. The CFO shall provide all statutory duties of the CFO for Fair Haven as well as the other duties regularly handled by a municipal CFO. Fair Haven, however, agrees to continually staff its Tax and Finance offices to ensure the CFO has appropriate and adequate personnel support on site during the term of this Second Amended Agreement. Fair Haven shall be entitled to access the CFO during regular business hours by telephone or email through a dedicated Fair Haven email address.

B. QPA Services. Middletown shall provide Fair Haven with the services of its QPA, who was appointed as Fair Haven's QPA effective January 1, 2017, through the term of this Second Amended Agreement. Fair Haven will apprise Middletown's CFO of all QPA consultation requests.

C. Tax Collector Services. Middletown shall provide Fair Haven with the services of its Tax Collector during the term of this Second Amended Agreement.

D. General Financial/Administrative Services. Upon request, Middletown may provide additional services to Fair Haven, which would require the expertise of specific Middletown personnel through the term of this Second Amended Agreement. Fair Haven must provide Middletown with a scope of work, which must be pre-approved by the Middletown Administrator or their designee.

2. Fees

A. CFO Services. The fee for the CFO services provided shall be \$5,000 per month to be paid quarterly by Fair Haven to Middletown.

B. QPA Services. The fee for the QPA services provided shall be \$4,800 annually to be paid in quarterly increments by Fair Haven to Middletown.

C. Tax Collector Services. The fee for the Tax Collector services provided shall be \$1,500 per month to be paid quarterly by Fair Haven to Middletown.

D. General Financial/Administrative Services. The fee for these services will be billed at a rate of \$65 per hour for management employees and \$55 per hour for union employees. This will be invoiced at the conclusion of the task and/or monthly, dependent on the agreed terms at the time of engagement for the specific assignment.

E. Fee Escalation. All fees set forth in this section shall increase at a rate of two percent (2%) per year with the first increase commencing January 1, 2019, with the exception of QPA and General Financial/Administrative Services. Those increases will be two percent (2%), beginning January 1, 2021.

3. Term

The term of this Amended Agreement shall commence on January 1, 2019, and shall continue until December 31, 2021 (the “Term”) unless terminated sooner pursuant to the terms and conditions of Section 5 of this Agreement. Notwithstanding the foregoing, by resolutions of the governing bodies of both Parties, this Agreement may be extended for additional terms of three (3) years up to a total of nine (9) additional years. Fair Haven will appoint the Middletown CFO to an appropriate term, in accordance with state statute.

4. Indemnification

Fair Haven is to hold Middletown, its officers, employees and agents harmless from any and all claims of whatever nature or type arising from the provision of the services by Middletown to Fair Haven and its residents pursuant to this Second Amended Agreement. Middletown shall likewise hold Fair Haven, its officers, employees and agents harmless from any and all claims of whatever nature or type arising from the provision of the services contained in this Second Amended Agreement. Such indemnification shall include payment of reasonable attorneys’ fees and costs in the defense of any claim made by a third person.

5. Insurance

It is recognized and understood that Fair Haven and Middletown participate in a Joint Insurance Fund (“JIF”), but Middletown is self-insured in certain respects. Final approval of this Second Amended Agreement by Fair Haven and Middletown is subject to each obtaining assurance of coverage by their respective JIF and that each will name the other as additional insured on any commercial general liability insurance policies it separately maintains. Additional policies shall include business automobile liability, engineers’ professional errors and omissions with mutually agreed deductibles. Middletown shall provide workers’ compensation coverage as the CFO, QPA, Tax Collector and other employees tasked with assignments under this Second Amended Agreement shall remain employees of Middletown.

Each of the Parties shall provide the other with a Certificate of Insurance setting forth the above coverage and naming the other as additional insured promptly upon the execution of this Second Amended Agreement. In the event either Fair Haven or Middletown ceases to participate in a JIF, such party shall provide alternative insurance comparable to the JIF coverage and subject to the reasonable approval of the other party. A periodic review of insurance requirements, including an expansion of these requirements relative to a specific new Addendum, is necessary and understood

by parties to this Second Amended Agreement.

6. Termination

A. This Second Amended Agreement may be terminated at any time upon mutual agreement of the Parties; however, unless otherwise agreed by the Parties, such a termination shall not become effective for a maximum of six (6) months following the adoption of joint resolutions by both governing bodies authorizing the termination.

B. Either party may terminate this Second Amended Agreement at any time and for any reason upon giving the other party six (6) months' notice of its intent to terminate.

C. In the event either party defaults in the performance of any of its obligations under this Second Amended Agreement, after receiving written notice of same and failing to cure such default within thirty (30) days of said written notice, the non-defaulting party shall be entitled to terminate this Second Amended Agreement and shall be entitled to all other remedies available at law, in equity, or both. The non-defaulting party shall also be entitled to receive from the defaulting party all costs and expenses, including legal fees, as a result of such default.

D. In the event of a termination pursuant to any subsection of this paragraph, the Parties shall take all steps necessary to ensure that the services are transitioned back to the respective party in a manner which does not jeopardize the health, welfare or safety of the residents of either party. In addition, all Parties shall be entitled to the return of all equipment and other personal property that was transferred or loaned pursuant to this Second Amended Agreement.

7. Chain of Command; Annual Meeting

A. The Middletown employee providing services under this Second Amended Agreement shall be under the exclusive authority and control of Middletown; conversely, the Fair Haven employee(s), if any, providing services under this Second Amended Agreement shall be under the exclusive authority and control of Fair Haven. Both Parties shall only provide direction, or instruction, to the other party's employees through the Administrator, or other managerial designate, of the respective party. Neither party shall discipline or reprimand any employee of the other party to this Second Amended Agreement. All complaints, instructions, requests, including requests for information, or other lines of communication by either party shall be through the Mayor and/or Administrator, or such other chief administrative officer, as may be designated from time to time by the respective Parties.

B. The Parties agree to have their designated representatives meet at least annually to discuss the provision of the services under this Second Amended Agreement; the costs associated with same; and any other matters concerning this

Second Amended Agreement.

8. Confidentiality

The Parties recognize and acknowledge that in the performance of the duties called for under this Second Amended Agreement, certain confidential information of the other party will need to be shared or transmitted, including employment, operations and financial records, as well as, related data which is not otherwise publicly available (“Confidential Information”). Each party will treat as confidential all Confidential Information of the other party while implementing reasonable procedures to prohibit the disclosure, unauthorized duplication, use, misuse, or removal of the other party’s Confidential Information, and will not use or disclose such Confidential Information, unless it becomes generally known through no fault of the disclosing party, or unless such party is required by law or court order to disclose such Confidential Information.

9. Choice of Law

Any dispute under this Second Amended Agreement or related to this Second Amended Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey.

10. Entire Agreement

This Second Amended Agreement represents the entire agreement between the Parties and cannot be changed or modified orally. This Second Amended Agreement may be supplemented, amended or revised only by writing, which is to be signed by all of the Parties hereto.

11. Severability

If any part of this Second Amended Agreement shall be held to be unenforceable, the rest of this Second Amended Agreement shall nevertheless remain in full force and effect.

12. Waiver

Failure to insist upon strict compliance with any of the terms, covenants, or conditions of this Second Amended Agreement at any one time shall not be deemed a waiver of such term, covenant, or condition at any other time nor shall any waiver or relinquishment of any right or power herein at any time be deemed a waiver or relinquishment of the same or any other right or power at any other time.

13. Modification

This Second Amended Agreement may not be changed orally, and may be modified or amended only by a written agreement signed by both Parties. In

consideration of unforeseen circumstances and in order to insure proper and efficient delivery of services to the residents of Fair Haven and Middletown, the delivery of services can be practically modified, as it pertains to day to day logistical operations, by mutual consent of the Parties, Administrators, or their managerial designees.

14. Expansion

Upon the mutual agreement of the Parties, this Second Amended Agreement may be expanded in the future in order to cover additional services not presently covered in this Second Amended Agreement. Such expansion will require the Parties to re-examine the terms and conditions of this Second Amended Agreement at that time, and the adoption of a new agreement, or an additional addendum to this Agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Second Amended Agreement the date first above written.

ATTEST:

BOROUGH OF FAIR HAVEN

Allyson Cinquegrana
Municipal Clerk

Benjamin J. Lucarelli
Mayor

ATTEST:

**TOWNSHIP OF
MIDDLETOWN**

Heidi R. Brunt
Municipal Clerk

Anthony S. Perry
Mayor

Township of Middletown

One Kings Highway

Middletown, NJ 07748

732-615-2000

732-957-9090 fax



Off Premise 50/50 Raffle

Non Draw Wheel

BINGO

Texas Hold'EM

Carnival Games and Wheels

On Premise 50/50 Raffle

On Premise Merchandise Raffle

Instant Raffle

Off Premise Merchandise Raffle

Casino Night

Calendar Raffle

Armchair race

Money Wheel

Total Amount of Licenses Issued Pursuant to Each Law:

\$1,580

Status	ID Number	REG-Name	Address	City	State	ZIP Code	TYPE	Raffle Number	Amount
April 1, 2019	303-5-8400	Christian Brothers Academy	850 Newman Springs Rd	Lincroft	NJ	07738	On Premise 50/50 Raffle	19-68	\$0.00